

Trial Balance Summary

Company/Branch: PPMC
 Ledger: ACTUAL

Financial Period: 03-2022
 Suppress Zero Balances

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Account	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
1010202001	Asset	CIB - LCCA LBP PPMC (1824)	100,065,676.68	792,212.77	73,839,920.44	27,017,969.01
1010202003	Asset	CIB - LCCA LBP PPMC (7253)	5,709,912.14	641.38	150,663.48	5,559,890.04
1020500000	Asset	Investments in Joint Venture	15,000,000.00	0.00	0.00	15,000,000.00
1021101000	Asset	Investments in Time Deposits-Local Currency CE	40,662,982.61	60,000,000.00	0.00	100,662,982.61
1029901000	Asset	Investments in Stocks	15,000.00	0.00	0.00	15,000.00
1030101000	Asset	Accounts Receivable	1,782,063.10	0.00	7,000.00	1,775,063.10
1030307000	Asset	Due from BCDA	1,580,846.13	3,790,054.45	441,926.68	4,928,973.90
1030502000	Asset	Due from Officers and Employees	363,063.73	10,888.29	11,069.67	362,882.35
1040401000	Asset	Office Supplies Inventory	859,572.17	466,695.21	369,059.54	957,207.84
1050101000	Asset	Investment Property, Land	21,441,469.65	0.00	0.00	21,441,469.65
1050102000	Asset	Investment Property, Buildings	13,821,515.95	0.00	0.00	13,821,515.95
1059901000	Asset	Construction in Progress-Investment Property, Buildings	81,661,778.60	0.00	2,093,997.65	79,567,780.95
1060299000	Asset	Other Land Improvements	276,082.12	0.00	0.00	276,082.12
1060299100	Asset	Accumulated Depreciation-Other Land Improvements	-262,278.01	0.00	0.00	-262,278.01
1060305000	Asset	Power Supply Systems	516,605.02	0.00	0.00	516,605.02
1060305100	Asset	Accumulated Depreciation-Power Supply Systems	-490,774.77	0.00	0.00	-490,774.77
1060401000	Asset	Buildings	9,386,403.90	0.00	0.00	9,386,403.90
1060401100	Asset	Accumulated Depreciation-Buildings	-4,901,725.44	0.00	39,110.01	-4,940,835.45
1060499000	Asset	Other Structures	2,669,275.51	0.00	0.00	2,669,275.51
1060499100	Asset	Accumulated Depreciation-Other Structures	-2,482,771.32	0.00	0.00	-2,482,771.32
1060502000	Asset	Office Equipment	5,848,217.13	621,281.00	0.00	6,469,498.13
1060502100	Asset	Accumulated Depreciation-Office Equipment	-5,206,344.49	0.00	15,507.67	-5,221,852.16
1060503000	Asset	Information and Communication Technology Equipment	4,916,130.66	0.00	0.00	4,916,130.66
1060503100	Asset	Accumulated Depreciation-Information and Communication Techn	-3,551,011.07	0.00	11,145.16	-3,562,156.23
1060507000	Asset	Communication Equipment	377,262.20	0.00	0.00	377,262.20
1060507100	Asset	Accumulated Depreciation-Communication Equipment	-363,572.95	0.00	0.00	-363,572.95
1060514000	Asset	Technical and Scientific Equipment	413,387.52	0.00	0.00	413,387.52
1060514100	Asset	Accumulated Depreciation-Technical and Scientific Equipment	-366,259.65	0.00	0.00	-366,259.65
1060601000	Asset	Motor Vehicles	13,723,397.02	0.00	0.00	13,723,397.02
1060601100	Asset	Accumulated Depreciation-Motor Vehicles	-10,590,772.17	0.00	46,185.74	-10,636,957.91
1060701000	Asset	Furniture and Fixtures	2,834,393.10	0.00	0.00	2,834,393.10
1060701100	Asset	Accumulated Depreciation-Furniture and Fixtures	-2,423,359.04	0.00	7,424.80	-2,430,783.84
1069802000	Asset	Fixed Asset Accrual	898,203.68	3,451,700.00	4,349,903.68	0.00
1080102000	Asset	Computer Software	851,469.58	0.00	0.00	851,469.58
1080102100	Asset	Accumulated Amortization-Computer Software	-830,992.68	0.00	0.00	-830,992.68
1990104000	Asset	Advances to Officers and Employees	20,000.00	34,100.00	0.00	54,100.00
1990201000	Asset	Advances to Contractors	3,089,596.90	0.00	0.00	3,089,596.90

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1990205000	Asset	Prepaid Insurance	137,052.09	14,786.18	25,209.28	126,628.99
1990208000	Asset	Withholding Tax at Source	51,747.52	1,404,124.20	0.00	1,455,871.72
1990299000	Asset	Other Prepayments	850,405.42	93,250.79	256,939.13	686,717.08
1990302000	Asset	Guaranty Deposits	168,884.00	0.00	0.00	168,884.00
1999900000	Asset	Other Assets (Non-Current)	1,254,265.39	0.00	0.00	1,254,265.39
1999999000	Asset	Other Assets (Current)	320,751.10	0.00	0.00	320,751.10
Assets Total			300,097,549.03	70,679,734.27	81,665,062.93	289,112,220.37
2010101000	Liability	Accounts Payable	6,594,908.97	70,317,470.30	67,253,724.87	3,531,163.54
2010113000	Liability	Goods Receipt/Invoice Receipt	516,036.30	1,375,186.00	1,204,284.60	345,134.90
2020101001	Liability	Due to BIR - Withholding Tax Compensation	394,050.61	394,050.61	489,118.69	489,118.69
2020101002	Liability	Due to BIR - EWT	82,129.40	51,579.59	72,901.61	103,451.42
2020101004	Liability	Due to BIR - EVAT	258,562.55	123,603.15	203,791.07	338,750.47
2020101007	Liability	Due to BIR - EWT Prof/Consul 10%	12,800.00	12,800.00	21,253.05	21,253.05
2020103001	Liability	Due to Pag-IBIG - Premium	600.00	117,900.00	117,950.00	650.00
2020103002	Liability	Due to Pag-IBIG - MPL	0.00	88,626.46	88,626.46	0.00
2020104000	Liability	Due to PhilHealth	387.38	34,929.48	35,004.48	462.38
2020110000	Liability	Due to BCDA (Current)	97,859,471.77	2,093,997.65	0.00	95,765,474.12
2020111001	Liability	Due to SSS - Life and Retirement Premium	630.00	61,875.00	61,965.00	720.00
2020111003	Liability	Due to SSS - Salary Loan	0.00	26,025.78	26,025.78	0.00
2020111004	Liability	Due to SSS - Policy Loan	0.00	3,691.60	3,691.60	0.00
2020113000	Liability	Income Tax Payable	1,423,904.45	566,632.19	0.00	857,272.26
2020120000	Liability	Due to BCDA (Non-Current)	18,437,109.76	0.00	0.00	18,437,109.76
2030105000	Liability	Due to Other Funds	0.00	0.00	7,941.16	7,941.16
2040101000	Liability	Trust Liabilities	1,803,488.27	0.00	0.00	1,803,488.27
2040105000	Liability	Customers' Deposits Payable	38,000.00	3,000.00	6,000.00	41,000.00
2040105003	Liability	Security Deposit	32,000.00	0.00	0.00	32,000.00
2050000000	Liability	Deferred Credits/Unearned Income	57,335,071.50	5,733,507.15	1,053,092.66	52,654,657.01
2999999000	Liability	Other Payables	34,986.55	441,955.62	441,955.62	34,986.55
2999999013	Liability	Retention Payable	6,293,010.98	0.00	216,359.77	6,509,370.75
2999999014	Liability	Due to Officers and Employees	708,375.09	5,019,172.34	7,316,195.14	3,005,397.89
3030102000	Liability	Revenue/Income and Expense Summary	2,939,432.73	8,596,994.77	6,902,877.76	1,245,315.72
3070101000	Liability	Retained Earnings/(Deficit)	22,188,872.49	1,451,571.31	6,481.02	20,743,782.20
3080101000	Liability	Share Capital	68,143,720.23	0.00	0.00	68,143,720.23
3080199000	Liability	Other Equity Instruments	15,000,000.00	0.00	0.00	15,000,000.00
Liability Total			300,097,549.03	96,514,569.00	85,529,240.34	289,112,220.37
5010101000	Expense	Salaries and Wages - Regular	5,277,218.00	3,714,909.08	0.00	8,992,127.08

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5010201000	Expense	Personnel Economic Relief Allowance (PERA)	228,000.00	114,000.00	0.00	342,000.00
5010202000	Expense	Representation Allowance (RA)	135,000.00	67,500.00	0.00	202,500.00
5010203000	Expense	Transportation Allowance (TA)	135,000.00	67,500.00	0.00	202,500.00
5010213000	Expense	Overtime and Night Pay	88,801.06	182,279.59	0.00	271,080.65
5010214000	Expense	Year End Bonus	0.00	749,354.75	0.00	749,354.75
5010215000	Expense	Cash Gift	0.00	71,250.00	0.00	71,250.00
5010299050	Expense	OBA- Midyear Bonus	0.00	1,498,709.50	0.00	1,498,709.50
5010301000	Expense	Retirement and Life Insurance Premiums	233,495.00	116,875.00	0.00	350,370.00
5010302000	Expense	Pag-IBIG Contributions	11,400.00	5,700.00	0.00	17,100.00
5010303000	Expense	PhilHealth Contributions	64,297.44	34,929.48	0.00	99,226.92
5010304000	Expense	Employees Compensation Insurance Premiums	3,300.00	1,650.00	0.00	4,950.00
5010403000	Expense	Terminal Leave Benefits	125,339.96	164,727.03	0.00	290,066.99
5020101000	Expense	Traveling Expenses-Local	55,340.00	169,051.18	20,000.00	204,391.18
5020201000	Expense	Training Expenses	31,000.00	7,110.94	3,530.47	34,580.47
5020301001	Expense	Office Supplies Expenses - Common	266,327.16	289,030.75	127,385.87	427,972.04
5020307000	Expense	Drugs and Medicines Expenses	95,844.00	0.00	0.00	95,844.00
5020309000	Expense	Fuel, Oil and Lubricants Expenses	8,711.75	10,267.25	1,125.70	17,853.30
5020399000	Expense	Other Supplies and Materials Expenses	0.00	11,235.00	0.00	11,235.00
5020402000	Expense	Electricity Expenses	58,792.25	143,208.09	0.00	202,000.34
5020501000	Expense	Postage and Courier Services	4,357.38	2,603.00	0.00	6,960.38
5020502001	Expense	Telephone Expenses-Mobile	20,349.99	20,349.99	0.00	40,699.98
5020502002	Expense	Telephone Expenses-Landline	24,197.50	25,163.38	0.00	49,360.88
5020503000	Expense	Internet Subscription Expenses	769.84	15,698.86	0.00	16,468.70
5021003000	Expense	Extraordinary and Miscellaneous Expenses	300.00	58,710.52	0.00	59,010.52
5021102000	Expense	Auditing Services	4,601.00	8,699.75	4,760.00	8,540.75
5021203000	Expense	Security Services	0.00	94,463.86	0.00	94,463.86
5021304001	Expense	Repairs and Maintenance - Buildings	14,987.79	1,950.00	0.00	16,937.79
5021306000	Expense	Repairs and Maintenance - Transportation Equipment	0.00	10,973.90	0.00	10,973.90
5021307000	Expense	Repairs and Maintenance - Furniture and Fixtures	300.00	13,850.00	0.00	14,150.00
5021501000	Expense	Taxes, Duties and Licenses	4,750.00	16,915.81	0.00	21,665.81
5021502000	Expense	Fidelity Bond Premiums	6,875.00	13,750.00	6,875.00	13,750.00
5021503000	Expense	Insurance Expenses	50,189.53	12,270.84	811.56	61,648.81
5021504000	Expense	Income Tax Expenses	967,713.96	0.00	566,632.19	401,081.77
5029901001	Expense	Advertising, Promotional and Marketing Expenses - Regular	0.00	134,048.00	0.00	134,048.00
5029902000	Expense	Printing and Publication Expenses	0.00	1,479.00	1,479.00	0.00
5029903000	Expense	Representation Expenses	0.00	28,740.60	7,500.00	21,240.60
5029907000	Expense	Subscription Expenses	4,186.00	1,242.00	0.00	5,428.00

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5029912001	Expense	Representation Allowance - BOD	132,359.15	121,326.73	0.00	253,685.88
5029912002	Expense	Transportation Allowance - BOD	56,637.79	106,809.33	0.00	163,447.12
5029912003	Expense	Communication Expense - BOD	14,964.18	19,415.18	0.00	34,379.36
5029912004	Expense	Per diem - BOD	368,000.00	268,000.00	0.00	636,000.00
5029912007	Expense	BOD- Meals	11,034.00	41,534.00	0.00	52,568.00
5029999000	Expense	Other Maintenance and Operating Expenses	14,102.46	40,339.00	15,477.50	38,963.96
5050104001	Expense	Depreciation-Buildings	78,220.02	39,110.01	0.00	117,330.03
5050105001	Expense	Depreciation-Office Equipment	31,015.34	15,507.67	0.00	46,523.01
5050105002	Expense	Depreciation-Information and Communication Technology Equip	22,290.32	11,145.16	0.00	33,435.48
5050106001	Expense	Depreciation-Motor Vehicles	92,371.48	46,185.74	0.00	138,557.22
5050107001	Expense	Depreciation-Furniture and Fixtures	14,849.60	7,424.80	0.00	22,274.40
		Expense Total	8,757,288.95	8,596,994.77	755,577.29	16,598,706.43
4020101000	Income	Permit Fees	193,417.03	0.00	56,982.22	250,399.25
4020221000	Income	Interest Income	36,290.84	0.00	5,779.56	42,070.40
4020234000	Income	Management Fees	11,467,013.81	0.00	6,084,538.69	17,551,552.50
		Income Total	11,696,721.68	0.00	6,147,300.47	17,844,022.15