## PORO POINT MANAGEMENT CORPORATION

Gov. Joaquin L. Ortega Avenue, Poro, City of San Fernando, La Union WORKING TRIAL BALANCE

As of March 31, 2018

CCOUNT CODE	100570	<u>28-Feb-18</u>	<u>31-Mar-18</u>	INCREASE (DECREASE)
	ASSETS			
	CURRENT ASSETS: Cash & Cash Equivalents			
	Cash on Hand			
1 1 1 10	Cash - Collecting Officer	2,221,959.54 20,000.00	21,200.00 20,000.00	(2,200,759.5
1 1 2	Petty Cash Fund Cash in Bank - Local Currency	20,000.00	20,000.00	-
1 1 2 20	Cash in Bank- Local Currency, Current Account (DBP OPEX)	2,868,352.79	(324,493.40)	(3,192,846.1
1 1 2 20	Cash in Bank- Local Currency, Current Account (DBP CAPEX)	1,108,055.23	1,108,055.23	(0,000,000
1 1 2 20	Cash in Bank- Local Currency, Current Account (LBP OPEX)	220,012.45	220,012.45	-
1 1 2 30	Cash in Bank- Local Currency, Savings Account	25,116.16	25,116.16	- (5,393,605.7
	Cash Equivalents	6,463,496.17	1,069,890.44	(3,393,603.7
1 1 5 20	Time Deposits - Local Currency	7,003,536.74	7,008,205.76	4,669.0
		7,003,536.74	7,008,205.76	4,669.0
	Total Cash & Cash Equivalents	13,467,032.91	8,078,096.20	(5,388,936.7
	hvestments in Time Deposits			-
1 2 11 10	Investments in Time Deposits-Local Currency	40,897,306.61	40,897,306.61	-
	· · · ·	40,897,306.61	40,897,306.61	-
	Receivables			
	Loans and Receivables Account	1 764 757 00	1 779 600 90	13,843.6
1 <u>3 1 10</u> 1 <u>3 1 50</u>	Accounts Receivable Interest Receivables	1,764,757.28 105,444.54	1,778,600.89 149,814.71	44,370.1
	Interest Receivables	100,777.07	11,011,011	-11,010.1
1 3 4 60	Due from BCDA	29,013,228.31	35,605,213.17	6,591,984.8
	Other Receivables			
1 3 5 20	Due from Officers and Employees	458,456.96	454,956.96	(3,500.0
	Total Receivables	31,341,887.09	37,988,585.73	6,646,698.6
	OTHER CURRENT ASSETS:			
	inventory Held for Consumption			
1 4 4 10	Office Supplies Inventory	640,315.68	1,033,044.80	392,729.1
1 4 4 20	Accountable Forms, Plates and Stickers Inventory	109,440.00	109,440.00	-
1 4 4 50	Food Supplies Inventory	569,896.44	652,390.94	82,494.5
1 4 4 120	Chemical and Filtering Supplies Inventory	53,050.25	53,050.25	-
1 4 4 130 1 4 4 190	Construction Materials Inventory Electrical Supplies and Materials Inventory	249,826.25 94,433.50	249,826.25 94,433.50	-
	Total Inventories	1,716,962.12	2,192,185.74	475,223.6
	Other Assets	1,1 10,002.112	2,102,10011	
	Advances			
	Advances - others	-	-	-
1 99 1 40	Advances to Officers and Employees	47,160.00	89,420.00	42,260.0
-	Prepayments	47,160.00	89,420.00	42,260.0
1 99 2 10	Advances to Contractors	1,172,604.34	1,172,604.34	-
1 99 2 30	Prepaid Registration	38,848.57	38,005.52	(843.0
1 99 2 50	Prepaid Insurance	239,443.07	143,702.62	(95,740.4
	Total Prepayments	1,450,895.98	1,354,312.48	(96,583.5
1 99 3 20	Deposits Guaranty Deposits	168,884.00	168,884.00	
1 33 3 20	Odarancy Deposito	168,884.00	168,884.00	-
	Other Assets		,	
1 99 99 990	Other Assets	227,761.10	227,761.10	
	Total Other Assets	227,761.10	227,761.10	-
	TOTAL CURRENT ASSETS	89,317,889.81	90,996,551.86	1,678,662.0
	NON CURRENT ASSETS:			
	Investments			
	Investments in Joint Ventures	-	-	-
1 2 5 10	Investments in Joint Ventures	15,000,000.00	15,000,000.00	-
	Other Investments	-	-	-
	Investments in Stocks	15,000.00	15,000.00	
· - ·· ··	Total Investments	45 045 000 00		•
-	Total Investments	15,015,000.00	15,015,000.00	
-		15,015,000.00	15,015,000.00	
	Total Investments Investment Property and and Buildings	15,015,000.00	15,015,000.00	-
1 5 1 10	investment Property	21,441,469.65	21,441,469.65	-
1 5 1 10 1 5 1 10	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings			-
1 <u>5 1 10</u> 1 <u>5 1 10</u>	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress	21,441,469.65 6,676,047.56	21,441,469.65 6,676,047.56 -	- - -
1 5 1 10 1 5 1 10 1 5 99 10	Investment Property and and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings	21,441,469,65 6,676,047.56 - 49,909,596,64	21,441,469.65 6,676,047.56 - 49,909,596.64	-
1 5 1 10 1 5 1 10 1 5 99 10	Investment Property and and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property	21,441,469.65 6,676,047.56	21,441,469.65 6,676,047.56 -	-
1 5 1 10 1 5 1 10 1 5 99 10	Investment Property and and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings	21,441,469,65 6,676,047.56 - 49,909,596,64	21,441,469.65 6,676,047.56 - 49,909,596.64	-
1 <u>5</u> 1 10 1 <u>5</u> 1 10 1 <u>5</u> 99 10	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment	21,441,469,65 6,676,047.56 - 49,909,596,64	21,441,469.65 6,676,047.56 - 49,909,596.64	-
1 5 1 10 1 5 1 10 1 5 99 10 1 6 2 990	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01)	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01)	
1 5 1 10 1 5 1 10 1 5 99 10 1 6 2 990 1 6 2 990	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements	21,441,469,65 6,676,047,56 - 49,909,596,64 <b>78,027,113,85</b> 276,082,12	21,441,469,65 6,676,047.56 - - 49,909,596,64 <b>78,027,113.85</b> 276,082.12	
1 5 1 10 1 5 1 10 1 5 99 10 1 6 2 990 1 6 2 991	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress - Investment Property, Buildings Total Investment Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Infrastructure Assets	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) 13,804,11	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113.85</b> 276,082,12 (262,278.01) <b>13,804.11</b>	
1         5         1         10           1         5         1         10           1         5         99         10           1         5         99         10           1         6         2         990           1         6         2         991           1         6         3         50	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Infrastructure Assets Power Supply Systems	21,441,469,65 6,676,047,56 	21,441,469,65 6,676,047,56 49,909,596,64 78,027,113,85 276,082,12 (262,278,01) 13,804,11 516,605,02	
1 5 1 10 1 5 1 10 1 5 99 10 1 6 2 990 1 6 2 991 1 6 3 50	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress - Investment Property, Buildings Total Investment Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Infrastructure Assets	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) 13,804,11	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113.85</b> 276,082,12 (262,278.01) <b>13,804.11</b>	
1         5         1         10           1         5         1         10           1         5         99         10           1         6         2         990           1         6         2         991           1         6         3         50           1         6         3         50	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Infrastructure Assets Power Supply Systems	21,441,469,65 6,676,047,56 - - 49,909,596,64 78,027,113,85 276,082,12 (262,278,01) 13,804,11 516,605,02 (490,774,77)	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) <b>13,804,11</b> 516,605,02 (490,774,77)	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Power Supply Systems Accumulated Depreciation -Power Supply Systems Buildings and Other Structures Buildings	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) 13,804,11 516,605,02 (490,774,77) 25,830,25 6,309,335,20	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) <b>13,804,11</b> 516,605,02 (490,774,77) <b>25,830,25</b> 6,309,335,20	- - - - - - - - - - - - - - - - - - -
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Infrastructure Assets Power Supply Systems Accumulated Depreciation -Power Supply Systems Buildings Accumulated Depreciation -Buildings	21,441,469,65 6,676,047,56 - - 49,909,596,64 78,027,113,85 276,082,12 (262,278,01) 13,804,11 516,605,02 (490,774,77) 25,830,25 6,309,335,20 (3,522,712,38)	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) <b>13,804,11</b> 516,605,02 (490,774,77) <b>25,830,25</b> 6,309,335,20 (3,549,001,27)	- - - - - - - - - - - - - - - - - - -
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Construction in Progress Construction in Progress - Investment Property, Buildings Total Investment Property Property, Plant & Equipment Land Improvements Other Land Improvements Accumulated Depreciation -Other Land Improvements Power Supply Systems Accumulated Depreciation -Power Supply Systems Buildings and Other Structures Buildings	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) 13,804,11 516,605,02 (490,774,77) 25,830,25 6,309,335,20	21,441,469,65 6,676,047,56 - - 49,909,596,64 <b>78,027,113,85</b> 276,082,12 (262,278,01) <b>13,804,11</b> 516,605,02 (490,774,77) <b>25,830,25</b> 6,309,335,20	- - - - - - - - - - - - - - - - - - -

ACC	OUN	IT CO	DE Machinery and Equipment	<u>28-Feb-18</u>	<u>31-Mar-18</u>	INCREASE (DECREASE)
1	6	5	20 Office Equipment	5,128,705.13	5,143,705.13	15,000.00
1	6	5	21 Accumulated Depreciation -Office E	pment (4,637,032.53)	(4,649,676.62)	(12,644.09)
1	6	5	30 Information and Technology (ICT) E		4,061,320.66	-
1	6	5	31 Accumulated Depreciation -ICT Equ		(3,064,511.47)	(21,733.85)
1	6	5 5	70 Communication Equipment     71 Accumulated Depreciation -Commu	377,262.20 ation Equipment (363,572.95)	377,262.20 (363,572.95)	
1	6	5	140 Technical and Scientific Equipment	413,387.52	413,387.52	
1	6	5	141 Accumulated Depreciation -Technic	and Scientific Equipment (359,960.05)	(360,590.01)	(629.96)
				1,577,332.36	1,557,324.46	(20,007.90)
			Furniture and Equipment Furniture, Fixtures and Books			
1	6	7	10 Furnitures and Fixtures	2,547,033.10	2,547,033.10	-
1	6	7	11 Accumulated Depreciation -Furniture		(2,209,721.20)	(3,461.87)
				340,773.77	337,311.90	(3,461.87)
1	6	6	Transportation Equipment 10 Motor Vehicle	12,119,112.56	9,594,572.02	(2,524,540.54)
1	6	6	11 Accumulated Depreciation -Motor V		(8,960,219.72)	2,365,570.97
1	6	6	40 Watercrafts	773,325.00	773,325.00	-
1	6	6	41 Accumulated Depreciation -Watercr		(354,059.92)	(6,239.33)
				1,218,826.28	1,053,617.38	(165,208.90)
			Total Property, Plant & Equipment	6,255,774.68	6,030,199.03	(225,575.65)
			Intangible Assets			( ), ) ) )
			Intangible Assets			
1	8	1	20 Computer Software	851,469.58 Software (820,224,27)	851,469.58	
1	8	1	21 Accumulated Amortization -Comput	Software (830,234.37) 21,235.21	(830,234.37) 21,235.21	
			Total Intangible Assets	21,235.21	21,235.21	
			Other Assets:	· · · · · · · · · · · · · · · · · · ·		
			Assets held in trust			
1	99	99		2,449,694.59	2,851,419.39	401,724.80
			Total Other Asset TOTAL NON-CURRENT ASSETS	2,449,694.59 101,768,818.33	2,851,419.39 101,944,967.48	401,724.80 176,149.15
			TOTAL NON-CONNENT AGGETG	101,700,010.55	101,344,307.40	-
			TOTAL ASSETS	191,086,708.14	192,941,519.34	1,854,811.20
			LIABILITIES CURRENT LIABILITIES:			
			Financial Liabilities			
2	1	1	10 Accounts Payable	5,374,917.87	6,719,950.39	1,345,032.52
2	1	1	20 Due to Officers and Employees	958,530.15	1,135,651.56	177,121.41
			Total Financial Liabilities Inter-Agency Payables	6,333,448.02	7,855,601.95	1,522,153.93
			Inter-Agency Payables			
2	2	1	130 Income Tax Payable	2,345,618.22	2,962,488.53	616,870.31
2	2	1	10 Due to BIR	-	-	-
2	2	1	11 Due to BIR (Withholding Tax)	64,218.16	67,327.76	3,109.60
2	2	1	12 Due to BIR (Fringe Benefit)	-	-	-
2	2	1	13 Due to BIR (VAT 5%) 14 Due to BIR (PT 3%)	(14,379.90) 1.500.00	(15,260.58) 290.25	(880.68) (1,209.75)
2	2	1	15 Due to BIR (1% EWT)	6,087.01	1,499.86	(4,587.15)
2	2	1	16 Due to BIR (2% EWT)	(16,449.41)	(34,064.87)	(17,615.46)
2	2	1	17 Due to BIR (10% EWT)	-	(17,400.00)	(17,400.00)
2	2	1	18 Due to BIR (15% EWT)	15,450.00	17,700.00	2,250.00
	0	_	Sub-Total	2,402,044.08	2,982,580.95	580,536.87
2	2	1	30 Due to PAG-IBIG (Premiums) 30 Due to PAG-IBIG (Loans)	65,440.28 77,949.40	39,540.28 74,471.46	(25,900.00) (3,477.94)
2	2	- ·	Sub-Total	143,389.68	114,011.74	(29,377.94)
2	2	1	110 Due to SSS (premiums)	88,442.94	87,822.04	(620.90)
2	2	1	110 Due to SSS (loans)	70,320.58	69,582.26	(738.32)
2	2	1	40 Due to Philhealth	33,156.48	33,569.00	412.52
			Sub-Total Total Inter-agency Payables	191,920.00 2,737,353.76	190,973.30 3,287,565.99	(946.70) 550,212.23
			Intra-agency Payables	2,101,000.10	0,201,000.00	000,212.20
2	3	1	50 Due to Other Funds (Provident Pren	ms) 40,195.80	-	(40,195.80)
2	3	1	50 Due to Other Funds (Provident Loar	47,985.17	(19,041.54)	(67,026.71)
2	3	1	60 Due to BCDA	62,310,238.98 62,398,419.95	60,740,204.24	(1,570,034.74)
			Total Intra-agency Payables	02,390,413.33	60,721,162.70	(1,677,257.25)
			Trust Liabilities Trust Liabilities			
2	4	1	10 Trust Liabilities	945,354.02	950,354.02	5,000.00
2	4	1	40 Guaranty/Security Deposits Payable	75,275.60	75,275.60	
2	4	1	50 Customers' Deposits Payable Total Trust Liabilities	- 1,020,629.62	- 1,025,629.62	5,000.00
			Other Payables			0,000.00
2	99	99	990 Other Payables	1,550,286.22	1,647,701.87	97,415.65
2	99 99	99 99	991 Due to Other Agencies 992 Bid Bond Payable	- 125,908.62	- 71,408.63	- (54,499.99)
2	99	99	993 Retention Payable	5,043,744.61	5,043,744.61	-
			Deferred Credits	-	-	
2	5	2	990 Unearned Revenue/Income	-	-	
			Total Other Payables TOTAL CURRENT LIABILITIES	6,719,939.45 79,209,790.80	6,762,855.11 79,652,815.37	42,915.66 443,024.57
				13,203,130.00	, 3,002,013.3 <i>1</i>	775,024.37
			NON CURRENT LIABILITIES: Intra-agency Payables			
			Intra-agency Payables			
2	3	1	Intra-agency Payables 60 Due to BCDA	18,437,109.76	18,437,109.76	
2	3	1	Intra-agency Payables	18,437,109.76 18,437,109.76 18,437,109.76	18,437,109.76 18,437,109.76 18,437,109.76	· · ·

Section         Section           3         8         1         90         Some scale	ACCOUNT CODE		<u>28-Feb-18</u>	<u>31-Mar-18</u>	INCREASE (DECREASE)		
Beachaer Lami         Second part of the source of the							
Biostrocker [2]m]         Image: space s							
8         8         1         90         Semi cipal Control         90         90         9000				-			
Test Biochologin Statu         B143,782.21         B143,782.21         B143,782.21         F           Related Enrings(Deficit)         1000000000000000000000000000000000000	3 8 1 10		68,143,720.23				
Relative CampyClock()           Relative CampyClock()         11/12/2013	3 8 1 990						
Relation & Empropriate (United)         10.256.07.25         1.177.07.28         1.471.786.05           Total Relation & Empropriate (United)         10.256.07.25         11.377.07.38         1.471.786.05           Total Relation & Empropriate (United)         10.256.07.25         11.377.07.38         1.471.786.05           Total Label Life State (State (Sta		Total Stockholders' Equity	83,143,720.23	83,143,720.23	•		
3         7         1         10         Return GampaDickeit         102280233         1120720308         14172863           Total Accounty         94,85,80736         94,855,9421         14172863           TOTAL LABL/TES AND EQUITY         194,080784         1922415318.4         14172863           TOTAL LABL/TES AND EQUITY         194,080784         1922415318.4         115241758           TOTAL LABL/TES AND EQUITY         194,080784         1922415318.4         13564120           Retreat State Sta		Retained Earnings/(Deficit)					
Total Researce Emerging (Detai)         10.286.973         11.796.7384         14.177.663           TOTAL LABLITIES AND EQUITY         94.084.795         94.0851.9421         14.177.663           TOTAL LABLITIES AND EQUITY         94.084.705.41         192.041.516.94         13.85.417.20           Balances and F         Balances and F         Balances and F         10.804.112.0         20.000           2         2         Balances and F         10.837.4600         15.857.4600         5.867.20           4         2         2         840.100         10.027.166.0         15.897.4600         15.897.4600         5.867.20           4         2         2         840.100         10.027.166.0         15.897.4600         15.897.4700         15.897.4600         15.897.4700         15.897.4700         15.897.4700         15.897.4777.4800         15.897.4700		Retained Earnings/(Deficit)					
TOTAL EQUITY         94.85.987.31         94.85.987.31         94.85.987.31         94.85.987.31         94.85.987.31         94.85.987.31         94.85.987.31         95.85.987.31<	3 7 1 10	5					
TOTAL LABLITIES AND EQUITY         191,0817/05.1         192,0817/05.1							
Balance and Balance			30,403,007.00	34,001,004.21	1,411,700.00		
Balance and 26769-13         Balance and 31Marcl 31Mar		TOTAL LIABILITIES AND EQUITY	191,086,708.14	192,941,519.34	1,854,811.20		
Bit Number         Bit Marchi         But Marchi         But Marchi           Service and Subress home         -				(0.00)			
Bit Number         Bit Marchi         But Marchi         But Marchi           Service and Subress home         -			Balance as of	Balance as of	This month		
BIVENUES         Service and Salarises torone           4         2         2         30         Service and Salarises torone         15.557.462.00         15.855.163.00         5.286.22.00           4         2         2.90         Integer torone         107.277.86         15.132.85         14.035.17           4         2         2.90         Colore Since torone (Backgatory fee)         107.222.851.77         16.277.463.66         5.428.17.49           4         0         10         20         Selves torone (Backgatory fee)         107.822.851.77         16.277.463.66         5.428.17.49           5         3.90         Minocimeons torone         -68.23.00.00         68.259.00         68.259.072.87           7         7.074.14         Reverse         11.622.07.03         68.972.97         77.074.14         1.052.974.61 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·				
4         2         2         Business home		REVENUES					
4         2         340         Maragement Fees         10.2774 4620         155.858 402.00         55.8272.00           4         2         2         980         Other Service Income [Rogitadry fees)         192.278.0         25.25.00         110.275.06         45.825.85         40.00.19           4         2         2         981         Other Service Income [Rogitadry fees)         192.278.06         85.427.400         85.							
4         2         210         Interest become (Regulatory fee)         192,20200         192,2020			10 527 446 00	-	-		
4         2         990         Other Service Income (Regulatory seem)         192,8231         22,8397         16,02,263,07         16,02,263,07         16,02,263,07         16,02,223,07         16,07,462,66         5,42,174,69         5,44,144,69							
4         2         981         Other Service home (Building permits)         19,222,231         22,238,11         3287,55         527,774,766         52,527,174           Muscleancos home         19,222,231         66,519,80         (122,273,35         66,519,80         (122,273,35         66,519,80         (122,273,35,11,323,31         55,273,174,656         55,273,174,676         55,273,174,676         55,273,174,676         55,273,174,676         55,273,174,676         55,273,174,676         55,273,174,676         55,273,174,676         55,275,174,777,20         80,296,976         19,292,900,900         52,292,976         19,292,910,910,910,910,910,910,910,910,910,910							
Miscillarous Inorme         10         26         10         26         10         26         10         10         100 <th< td=""><td>4 2 2 991</td><td></td><td></td><td></td><td></td></th<>	4 2 2 991						
4         6         10         20         Sale of Unervicable Property         782746.63         643.519.60         642.227.03           5.0. Foul         782.746.51         1.328.519.60         550.72.27           TOTAL REVENUES         11.82.202.60         17.83.282.56         5581.247.66           EXPENSES           FERSONAL SERVICES           State of Magas         5.11.62.002.60         160.200.00         55.30.00           5         1         10         State of Magas         5.31.47.67           Other Comparation         5.31.69.201.00         155.718.59           Other Comparation         5.31.60.00         160.200.00         55.400.00           5.31.67.67.201.00         1.057.781.59           1.2         20         Comparation Alwarace         1.05.735.5         177.77.70         0.00.00         55.400.00         5.340.00		Miccellancous Income	10,852,285.97	16,277,460.66	5,425,174.69		
4         6         9         90         Miceliancea Income         662,300.00           Sub.7rail         7097/4465         1.528,5196.0         5607.277           TOTAL REVENUES         11,622,022.60         17,403,280.26         5,981,247.66           EXERSIS         Satirisa and Waga         5         5         5         5,981,247.66           Satirisa and Waga         2,141,465.01         3,169,311.00         1,557,815.90           Concomponention         1,157,257.50         1,77,772.0         80,500.00         163,200.00         53,400.00           5         1         2         30         Representation Allowance         105,800.00         163,200.00         53,400.00           5         1         2         30         Cherris and Kaging Pay         97,777.72         0,803.86           5         1         2         90         Other Bornus and Allowance         20,000.0         4,000.00 <td>4 6 10 20</td> <td></td> <td>769746.63</td> <td>643,519.60</td> <td>(126,227.03)</td>	4 6 10 20		769746.63	643,519.60	(126,227.03)		
TOTAL REVENUES         11,622,032.60         17,603,280.26         5,381,247,66           EXPENSES			-				
EXPENSES           EXPENSES           States and Wages           States and Wages           Other Composation           Other Composation Allowance           100 Feer Composation Allowance           100 Feer Composation Allowance           1         2         30         Transportation Allowance           1         2         30         Colspan=Wages         30         Other Boruss and Allowances         -           -         -         -           1         2         90         Other Boruss and Allowances         -         -           1         2         90         ColA         11112324         520000         6           1         2         90         ColA         11112324         142         90         ColA         1111233         2         90         PEI         - <th <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td>						
PERSONAL SERVICES           Statistics and Wages. Regular         2.141.405.01         1.057.815.99           Other Composation         1.057.815.99           Other Composation Movance         108.800.00         182.400.00           5.1         2.00         182.800.00         53.400.00           5.1         2.00         182.800.00         53.400.00           5.1         2.00         177.777.20         80.805.800           5.1         2.00         177.875         177.777.20         80.805.800           5.1         2.80         Col A         11.050.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00		TOTAL REVENUES	11,622,032.60	17,603,280.26	5,981,247.66		
PERSONAL SERVICES           Statistics and Wages. Regular         2.141.405.01         1.057.815.99           Other Composation         1.057.815.99           Other Composation Movance         108.800.00         182.400.00           5.1         2.00         182.800.00         53.400.00           5.1         2.00         182.800.00         53.400.00           5.1         2.00         177.777.20         80.805.800           5.1         2.00         177.875         177.777.20         80.805.800           5.1         2.80         Col A         11.050.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00         24.000.00		EXPENSES					
Seleties and Wages - Regular         2.141.465.01         1.067.6715.59           0         Other Compensation         2.141.465.01         3.199.311.00         1.067.015.940.00           5         1         2         30         Transportation Allowance         106.800.00         160.200.00         53.400.00           5         1         2         30         Transportation Allowance         106.800.00         160.200.00         53.400.00           5         1         2         30         Overtime and Night Pay         97.737.55         177.777.20         80.000.60            5         1         2         396         Other Bounces and Allowances							
1         1         10         Satisfies and Wages-Regular         2,141,48501         3,199,311.00         10,578,1593           5         1         2         20         Representation Allowance         106,800.00         109,200.00         53,400.00           5         1         2         10         Transportation Allowance         106,800.00         109,200.00         53,400.00           5         1         2         30         Ownersary Bonus         200,000.00         230,000.00            5         1         2         50         COLA         111,206.10         106,500.00         210,000.00         81							
Other Comparisation         ·           5         1         2         30         Transportation Allowance         106.800.00         160.200.00         53.400.00           5         1         2         30         Transportation Allowance         -	E 1 1 10	-	0 141 405 01	2 100 211 00	1 057 915 00		
5         1         2         20         Regrestation Allowance         106.800.00         162.000.00         53.400.00           5         1         2         40         CickingUnifern Allowance         106.800.00         177.777.20         80.038 /65           5         1         2         100         Overfine and Ngin Pay         97.737.55         177.777.20         80.038 /65           7         1         2         100 Parto Foursea and Allowances         -<	5 1 1 10		2,141,495.01	3, 199, 311.00	1,057,015.99		
1         2         40         Clothing Jullion Allowance         .<	5 1 2 20	· · · · · · · · · · · · · · · · · · ·	106,800.00	160,200.00	53,400.00		
5         1         10         Overtime and Night Pay         97/373 55         117/772.0         80,0036 65           5         1         2         991         Anniversary Bonus         280,000.00         290,000.00           5         1         2         992         COLA         111.06.10         165,000.00         280,000.00           5         1         2         992         Ros Gubsity         110.06.10         165,000.00         280,000.00           5         1         2         995         Ros Gubsity         130.00         280,000.00         81.00.00           5         1         2         995         Cash Git         -         -         -         -           5         1         2         995         Cash Git         -	5 1 2 30	Transportation Allowance	106,800.00	160,200.00	53,400.00		
5         1         2         990         Other Bousses and Allowances         - <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-		
5         1         2         991         AniversaryBorus         2900000         2900000         -           5         1         2         992         COLA         11112081         16570610         541000         6400000         6100000           5         1         2         994         Midyear Borus         347,12234         520,788.51         173,596.17           5         1         2         996         Cash Git         -		· · · · · · · · · · · · · · · · · · ·			80,039.65		
5         1         2         992         COLA         11120610         16570610         5450000           5         1         2         984         Midger Bous         347,19234         520,78651         173,596,17           7         1         2         986         PEI         -							
5         1         2         994         Midyear Banus         347,192.24         520,788.51         173,596.17           5         1         2         996         PEI         -<		,			54,500.00		
5         1         2         995         PEr							
5         1         2         966         Cash Gift         - <td< td=""><td></td><td></td><td>347,192.34</td><td></td><td>173,596.17</td></td<>			347,192.34		173,596.17		
5         1         2         140         Year-End Bonus         .							
Personnel Banefit Contributions         1         3         40         Employees Compensation Insurance Premiums         3.230.00         4.830.00         1.600.00 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		
5         1         3         20         PAG-BIG Contributions         11,500.00         17,100.00         5,600.00           5         1         3         40         Emnophyses Compensation Insurance Premiums         32,300.00         4,800.00         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.80         1,800.			3,366,231.00	4,919,982.81	1,553,751.81		
5         1         3         30         Philhealth Contributions         27.867.5         41,403.09         13.503.34           5         1         3         40         Employees Compensation Insurance Premiums         3.230.00         4,830.00         1,800.00           5         1         50         Provident/Welfare Contribution         105.202.70         157.329.34         52,126.64           Other Personnel Benefit Contributions           5         1         4         Retirement Gratuly         -         -         -           5         1         4         90         Other Personnel Benefit Contributions         -         -         -         -           5         1         4         90         Other Personnel Benefit Contributions         -	5 1 3 20		11 500 00	17 100 00	5 600 00		
5         1         3         40         Employees Compensation Insurance Premiums         3.230.00         4.830.00         1.600.00           5         1         3         50         Provident/Welfare Contribution         105.202.70         157.329.34         52.186.44           Other Personnel Benefit Contributions           5         1         4         Retirement Gratuity         -							
Image: Second			1				
Other Personnel Benefit Contributions           5         1         4         Retirement Gratuly         -         -           5         1         4         990         Other Personnel Benefit Contributions         -         -           5         1         4         991         Monetization of Leaves         -         -           5         1         4         991         Monetization of Leaves         -         -           5         1         4         991         Monetization of Leaves         -         -           5         1         4         991         Monetization of Leaves         -         -           5         1         4         992         SSS Premiums         131,957.10         196,537.60         64,580.50           TOTAL PERSONAL SERVICES         3,645,987.55         5,337,182.84         1,691,195.20           Travelling Expense-Local (BOD)         159,512.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense-Local (BOD)         251,827         713,034.25         459,797.58           Sub-Total         233,2667         713,034.25         459,797.58           <	5 1 3 50	Provident/Welfare Contribution					
5       1       4       Retirement Gratuity       -       -       -         5       1       4       990       Other Personnel Benefit Contributions       -       -       -         5       1       4       991       Monetzation of Leaves       -       -       -         5       1       4       992       SSS Premiums       131,957.10       196,537.60       64,580.50         5       1       4       992       SSS Premiums       131,957.10       196,537.60       64,580.50         TOTAL PERSONAL SERVICES       3,645,987.35       5,337,182.84       1,691,195.29         MAINTENANCE & OTHER OPERATING EXPENSES         Travelling Expense-Local (BOD)       159,512.00       496,232.00       336,720.00         5       2       1       10       Travelling Expenses       713,042.87       75,508.01         Sub-Total       263,167.11       73,706.28       47,569.57         Sub-Total       233,267       713,042.55       459,797.58         Sub-Total       24,070.50       -       -         Sub-Total       240,070.50       24,070.50       -       -       -       - <td< td=""><td></td><td>Other Devenuel Benefit Contributions</td><td>147,799.45</td><td>220,662.43</td><td>72,862.98</td></td<>		Other Devenuel Benefit Contributions	147,799.45	220,662.43	72,862.98		
5       1       4       990       Other Personnel Benefit Contributions       - <td>5 1 4</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	5 1 4		-	-	-		
5         1         4         992         SSS Premiums         131,957.10         196,537.60         64,580.50           TOTAL PERSONAL SERVICES         3,645,987.55         5,337,182.84         1,691,195.29           MAINTENANCE & OTHER OPERATING EXPENSES           Travelling Expense-Local (BOD)         159,512.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense-Local (BOD-Transpo)         67,587.96         143,095.97         75,508.01           5         2         1         10         Travelling Expense-Local (BOD-Transpo)         67,587.96         143,095.97         75,508.01           5         2         1         10         Travelling Expense         26,136.71         73,002.8         47,569.57           Sub-Total         253,236.67         713,034.25         459,975.58           Training and Scholarship Expenses           Corporate Planning (Trainings & Seminars)         -         -         -           Sub-Total         24,070.50         24,070.50         -         -           Sub-Total         24,070.50         24,070.50         -         -         -         -         -         -			-	-	-		
131,957.10         196,537.60         64,580.50           TOTAL PERSONAL SERVICES         3,645,987.55         5,337,182.84         1,691,195.29           MAINTENANCE & OTHER OPERATING EXPENSES           Travelling Expense         100         159,512.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense-Local (BOD)         67,587.96         143,035.97         75,08.01           5         2         1         10         Travelling Expense-Local (BOD)         67,587.96         143,034.25         459,797.58           Sub-Total         26,136,71         73,706.28         47,508.01           Sub-Total         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50         24,070.50          3 <th col<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></th>	<td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	
TOTAL PERSONAL SERVICES         3,645,987.55         5,337,182.84         1,691,195.29           MAINTENANCE & OTHER OPERATING EXPENSES           Travelling Expense           5         2         1         10         Travelling Expense         336,720.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense         143,095.97         75,508.01           5         2         1         10         Travelling Expense         263,136.71         73,706.28         47,569.57           Sub-Total         253,236.67         713,034.25         459,797.58           Corporate Planning (Trainings & Seminars)         -	5 1 4 992	SSS Premiums			- 1		
MAINTENANCE & OTHER OPERATING EXPENSES           Travelling Expense           5         2         1         10         Travelling Expense-Local (BOD)         159,512.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense-Local (BOD)         26,136.71         73,706.28         47,569.57           5         2         1         10         Travelling Expense-Local         263,236.67         713,034.25         459,797.58           Sub-Total         253,236.67         713,034.25         459,797.58           Corporate Planning (Trainings & Seminars)         -		TOTAL PERSONAL SERVICES					
S         2         1         10         Travelling Expense         Travelling Expense-Local (BOD)         159,512.00         496,232.00         336,720.00           5         2         1         10         Travelling Expense-Local (BOD)         167,587.99         143,095.97         75,508.01           5         2         1         10         Travelling Expense-Local         26,136.71         73,706.28         47,569.57           Sub-Total         253,236.67         713,034.25         459,797.58           Training and Scholarship Expenses           Corporate Planning (Trainings & Seminars)         -           Sub-Total         24,070.50         24,070.50           5         2         3         20         7         -         -           7 <td colspapiles="" expense<<="" td=""><td></td><td></td><td>-,</td><td>-,,</td><td>.,,</td></td>	<td></td> <td></td> <td>-,</td> <td>-,,</td> <td>.,,</td>			-,	-,,	.,,	
5         2         1         10         Travelling Expense-Local (BOD)         159,512.00         496,232.00         336,720.00         3300.00         300.00         300.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>							
5         2         1         10         Travelling Expense-Local (BOD-Transpo)         67,587.95         143,095.97         75,508.07           5         2         1         10         Travelling Expense-Local (BOD-Transpo)         67,587.95         143,095.97         75,508.07           5         2         1         10         Travelling Expense-Local         26,136.71         73,076.28         47,569.57           Training and Scholarship Expenses           Corporate Planning (Trainings & Seminars)         -         -           5         2         2         10         Training Expenses         24,070.50         24,070.50         -           Sub-Total         24,070.50         24,070.50         24,070.50         - <td>5 9 1 10</td> <td></td> <td>150 512 00</td> <td>106 222 00</td> <td>336 700 00</td>	5 9 1 10		150 512 00	106 222 00	336 700 00		
5         2         1         10         Travelling Expense-Local         26,136,71         73,706,28         47,569,57           Sub-Total         253,236,67         713,034,25         459,797,58         459,797,58           Training and Scholarship Expenses         Corporate Planning (Training & Seminars)         -         -           5         2         2         10         Training Expenses         24,070,50         24,070,50         -           5         2         2         10         Office Supplies Expenses         218,323,74         297,375,84         79,052,10           5         2         3         10         Office Supplies Expenses         218,323,74         297,375,84         79,052,10           5         2         3         10         Office Supplies Expenses         6,090,00         9,390,00         3,300,00           5         2         3         50         Food Supplies Expenses         6,090,00         9,390,00         3,300,00           5         2         3         50         Food Supplies and Expense         -         -           5         2         3         90         Chemical and Filtering Supplies and Expense         -         -           6         2					75,508.01		
Training and Scholarship Expenses           Corporate Planning (Trainings & Seminars)           5         2         2         10         Training Expenses         24,070.50         24,070.50         -           5         2         10         Training Expenses         24,070.50         24,070.50         -         -           5         2         3         10         Office Supplies Expenses         218,323.74         297,375.84         79,052.10           5         2         3         10         Office Supplies Expenses         6,090.00         9,330.00         3,300.00 <td></td> <td>Travelling Expense- Local</td> <td>26,136.71</td> <td>73,706.28</td> <td>47,569.57</td>		Travelling Expense- Local	26,136.71	73,706.28	47,569.57		
Sub-Total         Corporate Planning (Trainings & Seminars)         - <th< td=""><td></td><td></td><td>253,236.67</td><td>713,034.25</td><td>459,797.58</td></th<>			253,236.67	713,034.25	459,797.58		
5         2         2         10         Training Expenses         24,070.50         24,070.50         -           Sub-Total         24,070.50         24,070.50         24,070.50         -           Subplies Expenses         24,070.50         24,070.50         24,070.50         -           Subplies Expenses         24,070.50				-	-		
Sub-Total         24,070.50         24,070.50         -           Supplies Expense         -	5 2 2 10		24,070.50		-		
5         2         3         10         Office Supplies Expenses         218,323,74         297,375,84         79,052,10           5         2         3         20         Accountable Forms Expenses         -		Sub-Total	24,070.50	24,070.50	-		
5         2         3         20         Accountable Forms Expenses         -           5         2         3         50         Food Supplies Expenses         6,090.00         9,390.00         3,300.00           5         2         3         50         Food Supplies Expenses         6,090.00         9,390.00         3,300.00           5         2         3         80         Medical, Dental and Laboratory Supplies Expense         -         -           5         2         3         990         Chemical and Filtering Supplies and Expense         -         -           5         2         3         90         Chemical and Haterials Expense         4,926.25         5,451.25         525.00           5         2         3         90         Other Supplies and Materials Expense         4,926.25         5,451.25         525.00           Sub-Total         299,658.10         421,456.12         121,788.02           Utility Expense           Sub-Total         214,780.02         128,70.90         96,927.52           Communication Expense           Communication Expense           5         2         5         10         Poslage and Courier	E 0 0 10	· · · ·	040 000 74	007 075 04	70.000 / 2		
5         2         3         50         Food Supplies Expenses         6,090.00         9,390.00         3,300.00           5         2         3         80         Medical, Dental and Laboratory Supplies Expense         -			210,323.74				
5         2         3         80         Medical, Dental and Laboratory Supplies Expense         -         >         >			6,090.00				
5         2         3         990         Chemical and Filtering Supplies and Expense         - </td <td>5 2 3 80</td> <td>Medical, Dental and Laboratory Supplies Expense</td> <td>-</td> <td></td> <td></td>	5 2 3 80	Medical, Dental and Laboratory Supplies Expense	-				
5         2         3         90         Other Supplies and Materials Expense         4,926.25         5,451.25         525.00           Sub-Total         299,658.10         421,456.12         121,798.02           Utility Expense           5         2         4         20         Electricity Expenses         141,581.57         238,509.09         96,927.52           Communication Expense           5         2         5         10         Postage and Courier Services         18,472.00         18,297.81         (174.19)           5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses         124,749.82         212,709.65         87,959.83         5         2         5         21         Telephone Expenses         124,749.82         212,709.65							
Sub-Total         299,658.10         421,456.12         121,798.02           Utility Expense           5         2         4         20         Electricity Expenses         141,581.57         238,509.09         96,927.52           Sub-Total         141,581.57         238,509.09         96,927.52           Communication Expense           5         2         5         10         Postage and Courier Services         18,472.00         18,297.81         (174.19)           5         2         5         21         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses         124,749.82         212,709.65         87,959.83							
Utility Expense           5         2         4         20         Electricity Expenses         141,581.57         238,509.09         96,927.52           Sub-Total         141,581.57         238,509.09         96,927.52           Communication Expense           Communication Expense           18,472.00         18,297.81         (174.19)           5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses (BOD)         45,000.00         67,500.00         22,50.00	5 2 3 90						
5         2         4         20         Electricity Expenses         141,581.57         238,509.09         96,927.52           Sub-Total         141,581.57         238,509.09         96,927.52           Communication Expense         96,927.52           Communication Expense         141,581.57         238,509.09         96,927.52           Communication Expense           5         2         5         10         Postage and Courier Services         18,472.00         18,297.81         (174.19)           5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses (BOD)         45,000.00         67,500.00         22,500.00			233,030. IU	421,400.12	121,/30.02		
Sub-Total         141,581.57         238,599.09         96,927.52           Communication Expense         1	5 2 4 20		141,581.57	238,509.09	96,927.52		
5         2         5         10         Postage and Courier Services         18,472.00         18,297.81         (174.19           5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses (BOD)         45,000.00         67,500.00         22,500.00					96,927.52		
5         2         5         20         Telephone Expenses         124,749.82         212,709.65         87,959.83           5         2         5         21         Telephone Expenses (BOD)         45,000.00         67,500.00         22,500.00		-					
5 2 5 21 Telephone Expenses (BOD) 45,000.00 67,500.00 22,500.00					(174.19)		
Sup-rotal 188.221.82 298.507.46 110.285.64	5 2 0 21	Sub-Total	188,221.82	298,507.46	110,285.64		

ACC	OUN	IT C	DDE		28-Feb-18	<u>31-Mar-18</u>	INCREASE (DECREASE)
			C	confidential, Intelligence and Extraordinary Expenses			
5	2	10	20	Extraordinary & Miscellaneous Expenses	50,762.41	92,031.72	41,269.3
5	2	10		ub-Total	50,762.41	92,031.72	41,269.3
5	2	10	20 P	Professional Services			
5	2	11	20	Auditing Services	214,165.13	331,934.28	117,769.1
5	2	11	30	Consultancy Services	-	-	-
			S	ub-Total	214,165.13	331,934.28	117,769.1
			U	Itility Expense			-
5	2	12	30	Security Services	179,337.32	269,005.98	89,668.6
5	2	12	20	Janitorial services	87,008.00	130,512.00	43,504.0
			S	ub-Total	266,345.32	399,517.98	133,172.6
			R	Repair and Maintenance			
5	2	13	40	Repair and Maintenance -Building & Other Structures	-	11,713.75	11,713.7
5	2	13	60	Repair and Maintenance - Transportation Equipment	58,390.00	84,332.40	25,942.4
5	2	13	70	Repair and Maintenance -Furniture and Fixtures	450.00	450.00	-
			S	ub-Total	58,840.00	96,496.15	37,656.1
			Т	axes, Insurance Premiums and Other Fees			
5	2	15	10	Taxes, Duties and Licenses	24,467.07	57,233.34	32,766.2
5	2	15	20	Fidelity Bond Premiums	5,705.36	6,973.22	1,267.8
5	2	15	30	Insurance Expenses	188,871.84	282,885.85	94,014.0
5	2	15	40	Income Tax Expenses	1,571,431.74	2,188,302.05	616,870.3
			S	ub-Total	1,790,476.01	2,535,394.46	744,918.4
			C	ther Maintenance and Operating Expenses			
_			40		05 000 00	-	-
5	2	99	10	Advertising, Promotional and marketing Expenses	85,382.00	165,587.00	80,205.0
5	2	99	30	Representation Expenses	39,564.00	66,691.48	27,127.4
5	2	99	31	Representation Expense-Board	52,267.35	142,319.39	90,052.0
5	2	99	70	Subscription Expense	15,834.00	23,751.00	7,917.0
5	2	99	50	Rent/Lease Expenses	-	-	-
5	2	99	120	Directors and Committee Members Fee	327,000.00	535,000.00	208,000.0
5	2	99	990	Other Maintenance and Other Operating Expenses	-	-	-
				Other Board Expense - Meals	64,410.00	84,210.00	19,800.0
				Motor Vehicle Registration	1,921.00	2,764.05	843.0
				Special Project-Sillag	-	388,685.95	388,685.9
				Special Project-Community Development	127,158.72	127,721.22	562.5
				SP-Gender and Development	-	513.00	513.0
				Website Development	-	-	-
				ISO	2,425.50	2,425.50	-
				SP-Trade Mission	-	-	-
				SP-Business Research	-	-	-
				Third Party Surveyor	-	-	-
				Permit System	-	-	-
				SP-Annual Report	4,815.52	4,815.52	-
				ub-Total	720,778.09	1,544,484.11	823,706.0
				OTAL MAINTENANCE & OTHER OPERATING EXPENSES	4,008,135.62	6,695,436.12	2,687,300.5
				Ion-Cash Expenses			
				Depreciation			-
5	5	1	30	Depreciation-Infrastructure assets	-	-	-
5	5	1	40	Depreciation-Buildings and Other Structures	73,793.96	110,690.94	36,896.9
5	5	1	50	Depreciation-Machinery and Equipment	40,524.58	75,532.48	35,007.9
5	5	1	60	Depreciation- Transportation Equipment	77,963.74	116,945.61	38,981.8
5	5	1	70	Depreciation-Furniture, Fixtures and Books	6,923.74	10,385.61	3,461.8
			A	mortization			-
5	5	2	10	Amortization-Intangible Assets	(758.31)	(758.31)	-
			Т	otal Non-Cash Expenses	198,447.71	312,796.33	114,348.6
				OTAL EXPENSES	7,852,570.88	12,345,415.29	4,492,844.4
				IET INCOME(LOSS)	3,769,461.72	5,257,864.97	1,488,403.2
			N		J, 109,401.1Z	J,ZJ/,004.9/	1,400,403.2

Certified correct by: LENIMA B. UDAN Finance Manager