CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS **INCOME STATEMENT**

FOR THE PERIOD ENDED MARCH 31, 2015

INCOME Subsidy Income from National Government			PHP	69,829,000.00
Other Service Income-Participation Fees				27,413,921.34
Miscellaneous Income GROSS INCOME			PHP	124,493.51 97,367,414.85
GROSS INCOME			rrir	97,307,414.03
EXPENSES				
PERSONAL SERVICES				
Salaries and Wages-Regular	PHP 8,262,768.98	*		
Other Compensation	1,070,823.05			
Personnel Benefit Contribution	789,998.02			
Other Personnel Benefits	25,000.00	DUD 10 140 F00 0F		
TOTAL PERSONAL SERVICES		PHP 10,148,590.05		
MAINTENANCE & OTHER OPERATING EXPENSES				
Travel Expenses	PHP 1,289,806.54			
Training Expenses	30,113.47			
Supplies & Material Expenses	402,080.57			
Utility Expenses	783,081.94			
Communication Expenses	867,050.98			
Printing and Binding Expenses	314,035.50			
Advertising Expenses	1,292,662.13			
Taxes, Duties and Premiums	43,987.37			
Representation Expenses	366,661.42			
Rent Expenses	14,652,915.23			
Transportation & Delivery Expenses	136,859.59			
Subscription Expenses Membership Dues and Contributions to Organizat	17,102.46			
Repairs & Maintenance	6,500.00 35,348.45			
Donations	1,000.00			
Professional Services	4,621,486.70			
Other Maintenace & Operating Expenses	8,327,940.47			
a silver i i i i i i i i i i i i i i i i i i i	0/02//01011			
TOTAL MAINTENANCE & OTHER OPERATING EXPI	ENSES	33,188,632.82		
			*	
FINANCIAL EXPENSES				
Bank Charges		60,879.42		
TOTAL EXPENSES				42 200 102 70
TOTAL EXPENSES			-	43,398,102.29
INCOME FROM OPERATIONS BEFORE OTHER INC	OME/LOSSES		PHP	53,969,312.56
OTHER INCOME/LOSSES		Υ		
Gain/(Loss) on Foreign Exchange		(5,692.02)		(5,692.02)
NET INCOME			РНР	53,963,620.54
Age togologe			0 9 9	

Prepared by:

dealonagni

CHRISTINE KAREN M. AGUINALDO

Accountant III

Certified Correct:

AURELIA O. CRUZ

OIC - Corporate Services Department

Checked by

WILMA G. DULAY OIC - Finance Division

MOSARIO VIRGINIA Ø. GAETOS Executive Director

Date Printed: 07-02-15

CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS BALANCE SHEET As of March 31, 2015

					**	
Current Assets Cash and Cash Equivalents Cash Advances Receivables Less: Allowance for Doubtful Accounts Inventories Prepaid Expenses Other Current Assets Total Current Assets	РНР	36,500,460.81 9,709,313.09	РНР	187,692,232.81 3,604,372.61 26,791,147.72 318,088.81 2,743,095.35 2,296.88	PHP	221,151,234.18
Non-Current Assets						manus grande of grand succession
Investment Investment In Stocks-PLDT				42,000.00		42,000.00
Property, Plant and Equipment Buildings and Other Structures Less: Accumulated Depreciation		41,260,198.21 25,766,962.60	PHP	15,493,235.61		
Office Equipment, Furniture & Fixtures Less: Accumulated Depreciation		41,803,086.44 25,077,399.01		16,725,687.43		
Sports and Communication Equipment Less: Accumulated Depreciation	PHP	116,285.00 4,851.00		111,434.00		
Motor Vehicles Less : Accumulated Depreciation	PHP	12,367,501.48 7,421,989.51		4,945,511.97		
Other Property Plant & Equipment Less: Accumulated Depreciation	PHP	4,325,568.89 3,452,458.40		873,110.49		
Total Property, Plant and Equipment						38,148,979.50
Other Assets Resticted Fund/Assets Other Assets Less: Accumulated Depreciation-Other Assets		8,431,977.13 7,588,253.65	PHP	286,041,917.40 843,723.48		
Total Other Assets						286,885,640.88
Total Other Assets Total Assets					PHF	286,885,640.88
					PHF	
Total Assets			РНР	19,801,341.87 16,632,778.34 16,007,098.99 1,079,250.09	PHF	
Total Assets LIABILITIES & STOCKHOLDERS EQUITY Current Liabilities Accounts Payables Inter Agency Payables Other Liability Accounts Other Deferred Credits			РНР	16,632,778.34 16,007,098.99		2 546,227,854.56
Total Assets LIABILITIES & STOCKHOLDERS EQUITY Current Liabilities Accounts Payables Inter Agency Payables Other Liability Accounts Other Deferred Credits Total Liabilities Stockholders Equity Government Equity Restricted Capital Appraisal Capital Retained Earnings Net Income/ (Loss)				16,632,778.34 16,007,098.99 1,079,250.09 41,221,808.66 286,041,917.40 5,054,353.77 106,425,684.90		2 546,227,854.56 53,520,469.29
Total Assets LIABILITIES & STOCKHOLDERS EQUITY Current Liabilities Accounts Payables Inter Agency Payables Other Liability Accounts Other Deferred Credits Total Liabilities Stockholders Equity Government Equity Restricted Capital Appraisal Capital Appraisal Capital Retained Earnings Net Income/ (Loss) Total Stockholders Equity			Chec WILL OIC	16,632,778.34 16,007,098.99 1,079,250.09 41,221,808.66 286,041,917.40 5,054,353.77 106,425,684.90	РНР	53,520,469.29 492,707,385.27

Date Printed: 07-02-15

FRIAL BALANCE			
As of March 31, 2015			- Comment
Agency : Center for International Trade Expositions and	Missions	377 889	
	ACCOUNT	DEBIT	CREDIT
ACCOUNT TITLES	CODE	BALANCES	BALANCES
ACCOUNT LITERS	CODE	DALANGED	DALAITELD
ASSETS			the state of the s
CURRENT ASSETS			
Cook Callacting Officer	100	252 402 50	
Cash Dishurging Officer	102	252,103.50	
Cash Disbursing Officer Petty Cash Fund	103 104	105,423.14	
Cash In Bank - LCCA DBP	104 111d	100,000.00 4,190,061.76	
Cash In Bank - LCCA PNBIncome	111i	23,916,998.28	1. A. W. W. C. S.
Cash In Bank - LCCA LBPPeso	111L	77,458,988.16	Acres 1 (1997)
Cash In Bank - LCCA PNBSubsidy	111s	1,280,765.97	
Cash In Bank - Local Currency Time Deposits	1113	12,955,195.10	
Cash In Bank - FCCA LBPDollar	115L	97,058.70	N. C.
Cash In Bank - FCCA PNBDollar	115c	22,179,872.52	And the state of t
Cash In Bank - FCSA LBP Dollar	116	391,004.28	
Cash In Bank - Foreign Currency LBPTime Deposits	117	44,764,761.40	
Accounts Receivable - Cost Share	121cs	163,129.34	7.
Accounts Receivable - Extension Charges	121ec	443,446.37	1500.Cm 277-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770-0075-1770
Accounts Receivable - Participation Fees - Local	121pf-L	14,885,500.88	A STATE OF THE STA
Accounts Receivable - Participation Fees - International	121pf-I	2,037,939.78	
Allowance for Doubtful Accounts	301		9,709,313.09
Due from Officers & Employees	123	30,386.46	
Advances to Officers & Employees	123ca	3,604,372.61	
Interests Receivable	129	53,754.70	
Due From National Government Agencies	136	16,211,913.84	The state of the s
Other Receivables	149	76,025.69	1
Other Receivables - Centrex	149cen	(300.00)	
Other Receivables - Diamond Motors Corp.	149dmc	8,459.90	
Other Receivables - Operational Charges	149oc	2,265,018.26	
Other Receivables - PNB Roxas Blvd	149pnb	270.20	
Other Receivables - Rental	149r	138,818.00	
Other Receivables - resigned emp. Personal accts. & cash ad		186,097.39	
Office Supplies Inventory	155	242,897.06	
Other Supplies Inventories	165	73,241.75	
Other Supplies Inventories-Textbooks & Instructional Materia		1,950.00	
Other Prepaid Expense "	185	43,566.00	Law or Cowal Days
Guaranty Deposits	186	2,699,529.35	
Other Current Assets-Expanded Withholding Tax	189ewt	2,296.88	
TOTAL CURRENT ASSETS		230,860,547.27	9,709,313.09
INVESTMENTS			
Investment in Stocks	192	42,000.00	
TOTAL INVESTMENTS		42,000.00	
PROPERTY PLANT & EQUIPMENT			
Office Buildings	211	20,734,042.71	
Other Structures	215	20,526,155.50	
Office Equipment	221	7,833,175.64	
Furniture and Fixtures	222	5,065,875.30	
IT Equipment & Softwares	223	28,752,896.46	*
Books	224	151,139.04	
Communication Equipment	229	110,895.00	
Sports Equipment	235	5,390.00	

TRIAL BALANCE			E Se y a
As of March 31, 2015			And American - A New York Williams
Agency: Center for International Trade Expositions	and Missions	4 2	
A MARIAN CONTRACTOR OF THE PROPERTY OF THE PRO			7
	ACCOUNT	DEBIT	CREDIT
ACCOUNT TITLES	CODE	BALANCES	BALANCES
ACCOUNT TAILED	3001	DALANOLO	DALAROLD
Motor Vehicles	241	12,367,501.48	
Other Property, Plant & Equipment	250	4,325,568.89	and the second of the second o
Accumulated Depreciation - Office Buildings	311	4,323,300.03	25,766,962.60
Accumulated Depreciation - Office Equipment	321	PAGE AND SECTION A	6,755,583.07
Accumulated Depreciation - Furnitures & Fixtures B	322		3,401,091.50
Accumulated Depreciation - IT Equipment	323		14,782,216.13
Accumulated Depreciation - Library Books	324		138,508.31
Accumulated Depreciation - Sports Equipment	335	DATO III AND I	4,851.00
Accumulated Depreciation - Sports Equipment Accumulated Depreciation - Motor Vehicles	341		
Accumulated Depreciation - Others PPE	350	Charles and a second	7,421,989.51
Accumulated Depreciation - Others FFE	330		3,452,458.40
TOTAL PROPERTY PLANT & EQUIPMENT		99,872,640.02	61,723,660.52
OTHER ASSETS			
Restricted Fund/Assets	285	286,041,917.40	
Other Assets - Items for Disposal	290disp	8,431,977.13	2004Warra 27.1.8
Accumulated Depreciation - Other Assets	360	0,431,577.13	7,588,253.65
TOTAL OTHER ASSETS		294,473,894.53	7,588,253.65
TOTAL ASSETS		625,249,081.82	79,021,227.26
LIABILITIES			
CURRENT LIABILITIES		. 100 000	The transfer of
4.4.470.07-0.0901304			
Accounts Payable - Vouchers 2012	401-12		1,683,007.05
Accounts Payable - Vouchers 2013	401-13		6,940,632.69
Accounts Payable - Vouchers 2014	401-14		11,177,702.13
Due to Officers & Employees	403		9,102,478.79
Due to BIR - Branch Registration Fees	412brf		39,536.00
Due to BIR - Contractors Tax	412ct	100 A	60,636.36
Due to BIR - Expanded Withholding Tax	412ewt		640,936.05
Due to BIR - Gross Money Payments	412gmp		22,847.36
Due to BIR - Wtax on Resigned Employees	412re		33,252.58
Due to BIR - Value Added Tax	412vat		690,189.3
Due to BlR - Value Added Tax CITEM	412vatc		7,350.1.
Due to BIR - Tax On Wages	412w		1,112,660.80
Due to GSIS - Education Assistance Loan	413eal		400.00
Due to GSIS - Calamity Loan	413cl		(14,588.9)
Due to GSIS - Conso Loan	413csl		146,051.8
Due to GSIS - Educational Child Plan	413ecp		1,835.00
Due to GSIS - Emergency Loan	413el		38,272.40
Due to GSIS - Cash advance E Plus	413eplus	3	2,709.44
Due to GSIS - Enhanced Salary loan	413esl		66,581.22
Due to GSIS - Family HIP	413fhip		124.48
Due to GSIS - Genesis Memorial Plan	413gmp		2,273.5
Due to GSIS - Genesis Memorial Flan Due to GSIS - Hospitalization Insurance Plan	413hip		525.14
Due to GSIS - Housing Loan	413hl		2,065.28
Due to GSIS - Housing Loan Due to GSIS - Optional Life	4130l		13,494.38
Due to GSIS - Optional Life Due to GSIS - Premium	4130i 413p		270,479.70
1 COLOR DE CONTROL DE	413pl	**	2,900.00
Due to GSIS - Policy Loan Due to GSIS - Policy Loan OULI	413plo		3,573.68
	41300		2,2/3,00
Due to GSIS - Salary Loan	413sl		6,423.20

TRIAL BALANCE	v	The standard control of the st	
As of March 31, 2015			
Agency: Center for International Trade Expositions a	and Missions		
		8	
	ACCOUNT	DEBIT	CREDIT
ACCOUNT TITLES	CODE	BALANCES	<u>BALANCES</u>
		7	
Due to PagIbig - Multi Purpose Loan	414mpl		39,777.78
Due to PagIbig - PagIbig Loan	414pl		1,842.14
Due to PagIbig - Premium	414pp		14,766.68
Due to PHILHEALTH	415	The second secon	31,016.52
Due to Other NGAs	4160		13,244,967.04
Due to Other GOCCs GTEB	417g		145,941.73
Due to Other GOCCs NHMFC	417n	and the same of th	4,199.37
Guaranty Deposits Payable	426	and the second s	34,200.00
Performance Bidders/Bail/Bonds Payable	427	The second secon	753,272.24
Other Payables - ACE Contributions	439ace		11,590.00
Other Payables - Accrued Liabilities(TERMINAL LEAVE)	439al	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	(7,338.26
Other Payables - Citem Coop	439cc		344,584.19
Other Payables - Resigned employees	439emp		968,836.74
Other Payables - FortuneCare	439fh		122,922.00
Other Payables - Medicard Health Insurance	439mh		8,320.00
Other Payables - Philamcare Health Insurance	439ph		5,222.10
Other Payables - Payables Miscellaneous	439pm		223,268.63
Other Payables - SPCare	439spc	2 1 min v	3,660.00
Other Payables - Trust Miscellaneous	439tm		366,080.49
Other Payables - Refund	439 ref	2 m d 1900 m	4,070,002.07
Other Deferred Credits	455		1,079,250.09
		THE RESERVE OF THE PROPERTY OF	
TOTAL CURRENT LIABILITIES		-	53,520,469.29
TOTAL LIABILITIES		-	53,520,469.29
EQUITY			
Water and the second se			
Government Equity	501		40,596,808.66
Government Equity - PTEC et al)	501p		625,000.00
Restricted Capital - Building Fund	505re		286,041,917.40
Appraisal Capital	506		5,054,353.77
Retained Earnings	510		106,425,684.90
TOTAL EQUITY			438,743,764.73
*			
TOTAL LIABILITIES AND EQUITY		-	492,264,234.02
INCOME			
When the second			
Other Service Income-Participation Fees	628		27,413,921.3
Subsidy Income from National Government	651	74.00	69,829,000.00
Miscellaneous Income	678		124,493.5
Gain/Loss on Foreign Exchange	681		(5,692.02
		37.6	17.17
TOTAL INCOME			97,361,722.83
EXPENSES		and the second s	
		0.000 700	
Salaries and Wages-Regular	701	8,262,768.98	
Personal Economic Relief Allowance - PERA	711	504,936.24	
Representation Allownace - RA	713	293,500.00	- Bas
Transportation Allowance - TA	714	170,500.00	
Life Retirement Insurance Contributions	731	693,425.64	The second secon
Pag-ibig Contributions	732	17,700.00	a community of the comm
PhilHealth Contributions	733	61,175.00	

As of March 31, 2015 Agency : Center for International Trade Expositions and Missions	
ACCOUNT DEBIT	
## ACCOUNT TITLES CODE BALANCES	
## ACCOUNT TITLES CODE BALANCES	
Travel Expenses-Local 751	CREDIT
Travel Expenses-Local 751 73,676.99 Travel Expenses-Foreign 752 1,216,129.55 Training Expenses 753 30,113.47 Office Supplies Expenses 755 39,778.83 Other Supplies Expenses 765 294,359.13 Other Supplies Expenses 766 21,921.12 Electricity Expenses 766 661,160.82 Postage & Deliveries 771 135,713.00 Telephone Expense - Landline 772 352,512.74 Telephone Expense - Mobile 773 139,555.82 Telephone Expenses 760 1,292,662.13 Tinternet Expenses 774 239,269.42 Advertising Expenses 780 1,292,662.13 Printing and Binding Expenses 781 314,035.50 Printing and Binding Expenses 782 14,652,915.23 Rent Expenses 783 366,661.42 Subscription Expenses 786 17,102.46 Subscription Expenses 786 17,102.46 Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Duties & Licenses 891 7,158.12 Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct 969 8,327,940.47 Bank Charges 707 60,879.42 TOTAL EXPENSES 43,398,102.29 TOTAL EXPENSES 43,398,102.29 Checked by: Checked b	BALANCES
Travel Expenses-Local 751 73,676.99 Travel Expenses-Foreign 752 1,216,129.55 Training Expenses 753 30,113.47 Office Supplies Expenses 755 39,778.83 Other Supplies Expenses 765 294,359.13 Other Supplies Expenses 766 21,921.12 Electricity Expenses 766 661,160.82 Postage & Deliveries 771 135,713.00 Telephone Expense - Landline 772 352,512.74 Telephone Expense - Mobile 773 139,555.82 Telephone Expenses 760 1,292,662.13 Tinternet Expenses 774 239,269.42 Advertising Expenses 780 1,292,662.13 Printing and Binding Expenses 781 314,035.50 Printing and Binding Expenses 782 14,652,915.23 Rent Expenses 783 366,661.42 Subscription Expenses 786 17,102.46 Subscription Expenses 786 17,102.46 Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Duties & Licenses 891 7,158.12 Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct 969 8,327,940.47 Bank Charges 707 60,879.42 TOTAL EXPENSES 43,398,102.29 TOTAL EXPENSES 43,398,102.29 Checked by: Checked b	
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Training Expenses Office Supplies Expenses Office Supplies Expenses 755 39,778.83 Other Supplies Expenses 765 294,359.13 Water Expenses 766 121,921.12 Electricity Expenses 776 661,160.82 Postage & Deliveries 771 135,713.00 Telephone Expense - Landline 772 352,512.74 Telephone Expense - Mobile 773 139,555.82 Internet Expenses 774 239,269.42 Advertising Expenses 780 1,222,662.13 Printing and Binding Expenses 781 314,035.50 Rent Expenses 782 Representation Expenses 783 366,661.42 Subscription Expenses 784 14,035.50 Rent Expenses 785 14,652,915.23 Representation Expenses 786 17,102.46 Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Dutlies & Licenses 891 7,158.12 Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct 969 8,327,940.47 Bank Charges TOTAL EXPENSES 43,398,102.29 Checked by: Check	
Office Supplies Expenses 755 39,778.83 Other Supplies Expenses 765 294,359.13 Water Expenses 766 121,921.12 Electricity Expenses 767 661,160.82 Postage & Deliveries 771 135,713.00 Telephone Expense - Landline 772 352,512.74 Telephone Expense - Mobile 773 139,555.82 Internet Expenses 780 1,292,662.13 Advertising Expenses 780 1,292,662.13 Printing and Binding Expenses 781 314,035.50 Rent Expenses 782 14,652,915.23 Representation Expenses 783 366,661.42 Subscription Expenses 786 17,102.46 Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Duties & Licenses 891 7,158.12 Fidelity Bond Premiums 892	
Other Supplies Expenses 765 294,359.13 Water Expenses 766 121,921.12 Electricity Expenses 767 661,160.82 Postage & Deliveries 771 135,713.00 Telephone Expense - Landline 772 352,512.74 Telephone Expense - Mobile 773 139,555.82 Internet Expenses 774 239,269.42 Advertising Expenses 780 1,292,662.13 Printing and Binding Expenses 781 314,035.50 Rent Expenses 782 14,652,915.23 Representation Expenses 783 366,661.42 Subscription Expenses 786 17,102.46 Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Duties & Licenses 891 7,158.12 Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct <td></td>	
Water Expenses 766	
Electricity Expenses	
Postage & Deliveries	The second secon
Telephone Expense - Landline	
Telephone Expense - Mobile	-
Thernet Expenses	
Advertising Expenses Printing and Binding Expenses Rent Expenses Rent Expenses Representation Expenses	
Printing and Binding Expenses Rent Expenses Rent Expenses Representation Expen	
Rent Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Repaires Repaire	
Representation Expenses Subscription Expenses Fride Subscription Expenses Regal Services General Services General Services Other Professional Services - Service Providers Repairs & Maintenance - Motor Vehicles Repairs & Maintenance - Motor Vehicles Repairs & Licenses Repairs & Maintenance - Motor Vehicles Repair	
Subscription Expenses Legal Services Ceneral Services General Services Other Professional Services - Service Providers Repairs & Maintenance - Motor Vehicles Taxes, Duties & Licenses Fidelity Bond Premiums Other Maintenance and Operating Expenses-Booth Construct Bank Charges TOTAL EXPENSES GRAND TOTAL I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. CHRISTINE KAREN M. AGUINALDO Accountant III OIC - Finance Division	
Legal Services 791 4,500.00 General Services 795 3,532,599.94 Other Professional Services - Service Providers 799 1,084,386.76 Repairs & Maintenance - Motor Vehicles 841 35,348.45 Taxes, Duties & Licenses 891 7,158.12 Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct 969 8,327,940.47 Bank Charges 971 60,879.42 TOTAL EXPENSES 43,398,102.29 GRAND TOTAL 668,647,184.11 I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: CHRISTINE KAREN M. AGUINALDO Accountant III OIC - Finance Division	
General Services Other Professional Services - Service Providers Repairs & Maintenance - Motor Vehicles Repairs & Motor Vehicles Repairs & Maintenance - Motor Vehicles Repairs & Motor Vehicles R	
Other Professional Services - Service Providers Repairs & Maintenance - Motor Vehicles Repairs & Motor Vehicles Repai	-
Repairs & Maintenance - Motor Vehicles Taxes, Duties & Licenses Fidelity Bond Premiums 892 6,283.50 Other Maintenance and Operating Expenses-Booth Construct 869 8,327,940.47 Bank Charges TOTAL EXPENSES 43,398,102.29 GRAND TOTAL I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: Checked by: Checked by: Checked by: Checked by: CHRISTINE KAREN M. AGUINALDO Accountant III OIC - Finance Division	
Taxes, Duties & Licenses Fidelity Bond Premiums Other Maintenance and Operating Expenses-Booth Construct Bank Charges TOTAL EXPENSES GRAND TOTAL GRAND TOTAL I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: Checked by: Che	
Fidelity Bond Premiums Other Maintenance and Operating Expenses-Booth Construct Bank Charges FOTAL EXPENSES OTAL EXPENSES	
Other Maintenance and Operating Expenses-Booth Construct Bank Charges TOTAL EXPENSES 43,398,102.29 GRAND TOTAL I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: Checked by: Checked by: WILMA G. DULAY OIC - Finance Division	
TOTAL EXPENSES 43,398,102.29 GRAND TOTAL GERAND TOTAL I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: Checked by: Checked by: CHRISTINE KAREN M. AGUINALDO Accountant III ACCOUNTABLE AREN M. AGUINALDO WILMA G. DULAY OIC - Finance Division	
TOTAL EXPENSES 43,398,102.29 GRAND TOTAL 668,647,184.11 I HEREBY CERTIFY THAT THIS TRIAL BALANCE CONSISTING OF FIVE(5) PAGES IS A TRUE AND COMPLETE SUMMARY OF TOTAL BALANCES OF ACCOUNTS AS SHOWN IN THE GENERAL LEDGER. Prepared by: Checked by: Checked by: CHRISTINE KAREN M. AGUINALDO Accountant III OIC - Finance Division	
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OIC - Corporate Services Dept. Executive Director	
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