



### FINANCIAL STATEMENTS MARCH 2018



Finance and Comptrollership

#### Kaagapay ng Komunidad sa Maginhawang Pamumuhay



### SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS AS AT MARCH 31, 2018

		<u>2018</u>
	ASSETS	
Current Assets		
Cash and Cash Equivalents		5,438,549,066.07
Financial Assets		3,146,110,302.81
Other Investments		50,537,960.19
Receivables		80,105,854.42
Inventories		2,637,648.17
Other Current Assets		373,740,982.23
<b>Total Current Assets</b>		9,091,681,813.89
Non-Current Assets		
Receivables		15,508,523,554.31
Investment Property		1,378,216,732.58
Property, Plant and Equipment		150,763,944.94
Intangible Assets		809,061.20
Deferred Tax Assets		44,551,973.00
Other Non-Current Assets		552,109,613.94
<b>Total Non-Current Assets</b>		17,634,974,879.97
Total Assets		26,726,656,693.86
	LIABILITIES	
Current Liabilities		
Financial Liabilities		
Inter-Agency Payables		1,029,513,509.84
Trust Liabilities		32,478,573.27
Deferred Credits/Unearned Income		9,967,389.34
Other Payables		272,817,864.16
Total Current Liabilities		1,166,087,751.89
Total Current Liabilities		2,510,865,088.50
Non-Current Liabilities		
Financial Liabilities		70,226,213.50
Trust Liabilities		18,003,872,589.65
<b>Total Non-Current Liabilities</b>		18,074,098,803.15
Total Liabilities		20,584,963,891.65
	EQUITY	
Retained Earnings/(Deficit)		6,131,692,802.21
Stockholders' Equity		10,000,000.00
Total Equity		6,141,692,802.21
Total Liabilities and Equity		26,726,656,693.86
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Prepared & Cortified by:	Recommending Approval:	Noted by:
	Mars	/X
DANTE M. ANABE		1/ \\
	ATTY JUNEFE G. PAYOT	ATTY. ARNOLHO RICARDO B. CABLING
OIC Vice President	OIC-Texecutive Vice President	President
Finance and Comptrollership		



#### Kaagapay ng Komunidad sa Maginhawang Pamumuhay



#### SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF COMPREHENSIVE INCOME **ALL FUNDS** FOR THE MONTH ENDED MARCH 31, 2018

	As of February	This Month	Year to Date
Income			
Service and Business Income	86,162,490.82	41,966,614.79	128,129,105.61
Total Income	86,162,490.82	41,966,614.79	128,129,105.61
Expenses			
Personnel Services	42,371,404.29	19,524,295.21	61,895,699.50
Maintenance and Other Operating Expenses	15,114,161.80	10,476,903.53	25,591,065.33
Financial Expenses	584,102.63	738,812.92	1,322,915.55
Non-Cash Expenses	2,232,326.31	1,113,421.13	3,345,747.44
Total Expenses	60,301,995.03	31,853,432.79	92,155,427.82
Profit/(Loss) Before Tax	25,860,495.79	10,113,182.00	35,973,677.79
Income Tax Expense/(Benefit)	6,447,618.97	3,274,979.16	9,722,598.13
Profit/(Loss) After Tax	19,412,876.82	6,838,202.84	26,251,079.66
Net Assistance/Subsidy/(Financial Assistance/Subsidy	602,135,383.95	(1,144,699.56)	600,990,684.39
Net Income/(Loss)	621,548,260.77	5,693,503.28	627,241,764.05
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	621,548,260.77	5,693,503.28	627,241,764.05

Prepared & Certified by:

DANTE M. ANABE

OIC Vice President

Finance and Comptrollership

Recommending Approval:

OIC-Executive Vice President

Noted by:

ATTY. ARNOLFO RICARDO B. CABLING

President



Finance and Comptrollership

### Kaagapay ng Komunidad sa Maginhawang Pamumuhay



#### SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS FOR THE MONTH ENDED MARCH 31, 2018

CACH ELOWE FROM OPERATING A CTIVITIES		
CASH FLOWS FROM OPERATING ACTIVITIES  Cash Inflows		
Collection of Income/Revenue		263,761,506.79
Collection of Receivables		2,100,122.67
Receipt of Inter-Agency Fund Transfers		3,612,996,356.10
Trust Receipts Other Receipts		37,431,258.25 664,924.67
Total Cash Inflows	***************************************	3,916,954,168.48
	_	3,710,734,100.40
Cash Outflows		
Payment of Expenses		102,207,927.89
Purchase of Inventories Prepayments		454,711.53
Refund of Deposits		11,685,593.38 31,981,486.64
Remittance of Personnel Benefit Contributions and Mandatory Deduct	ions	15,083,851.89
Release of Inter-Agency Fund Transfers		7,231,973.17
Other Disbursements Total Cash Outflows	-	542,644,676.17
Adjustments		711,290,220.67
Adjusted Cash Outflows		86,541,137.73
Aujusteu Casii Outilows	_	797,831,358.40
Net Cash Provided by/(Used in) Operating Activities		3,121,088,124.21
set close 1 to the a syn(close in) o petiting retirines		3,121,000,124.21
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned		4,753,229.05
Proceeds from Matured Investments/Redemption of Long-term Investm	nents/Return on Investments	858,668,964.11
Total Cash Inflows Adjustments		863,422,193.16
Adjusted Cash Inflows		863,422,193.16
	-	000,122,170.110
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment		12,647,363.89
Purchase of Investments Grant of Loans		658,596,158.20
Total Cash Outflows	-	500,000.00
Adjustments		0/1,/43,522.09
Adjusted Cash Outflows		671,743,522.09
Net Cash Provided By/(Used In) Investing Activities		191,678,671.07
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities		2,814,983.68
Payment of Interest on Loans and Other Financial Charges		1,123,706.75
Payment of Cash Dividends		_
Total Cash Outflows Adjustments		3,938,690.43
Adjusted Cash Outflows	-	11,471,435.61 15,410,126.04
Net Cash Provided By/(Used In) Financing Activities		(15,410,126.04)
	-	(10,110,120.04)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		3,297,356,669.24
CASH AND CASH EQUIVALENTS, JANUARY 1		2,141,192,396.83
CASH AND CASH EQUIVALENTS, DECEMBER 31		5,438,549,066.07
		1
Prepared & Certified by: Recommending Approval:	Noted by:	1/1 .
Aug		/X/
DANTE M. ANABE ATTY. WATER G. PAYOT	ATTY. ARNOLFO RIC	RDO B. CABLING
OIC - Vice President OIC-Executive Vice President	President President	TRUG B. CABLING
Finance and Comptrollership	John off	

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ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Ending February	ling February	March Transactions	nsactions	Balances, Ending March	ding March
		Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1 01 01 010 02	9,159,683.65		127,894,793.40	131,686,605.76	5,367,871.29	
Petty Cash	1 01 01 020 01	462,659.28		194,510.28	249,630.11	407,539.45	
Cash in Bank-Local Currency, Current Account-General Fund I	020	49,784,653.51		64,594,145.33	8,551,577.68	105,827,221.16	
Cash in Bank-Local Currency, Current Account-General Fund II	02 020	12,724,263.76		28,816,788.04	35,153,094.86	6,387,956.94	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	02 020	496,222,616.59		1	101,703,902.32	394,518,714.27	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	02 020	351,697,381.95		ı	1,697,381.95	350,000,000.00	
Cash in Bank-Local Currency, Current Account-Take Out Fund	020	335,611,220.70		732,272.70	11,890,222.87	324,453,270.53	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	020	5,767,969.88		145.19		5,768,115.07	
Cash in Bank-Local Currency, Current Account-eTax Fund	1 01 02 020 07	28,382.86		2,919,861.48	2,919,861.48	28,382 86	
Cash in Bank-Local Currency, Current Account-DOTR	02 020	3,000,000,000.00		1	1	3,000,000,000.00	
Treasury Bills	1 01 05 010 01	1,045,646,843.82		49,817.32		1,045,696,661.14	
Time Deposits-Local Currency	1 01 05 020 01	200,000,000.02		93,333.34		200,093,333.36	
Investments in Treasury Bills-Local	1 02 02 010 01	3,145,323,652.72		168,504,650.09	167,718,000.00	3,146,110,302.81	
Investments in Time Deposits-Local Currency	1 02 11 010 01	50,359,742.65		178,217.54	,	50,537,960.19	
Interests Receivable-Accrued Interest Receivable	1 03 01 050 01	6,672,291.13		ı	230,274.10	6,442,017.03	
Interests Receivable-AHT Interests Receivable	1 03 01 050 02	433,094.94		1		433,094.94	
Mortgage Contracts Receivable-Current	1 03 01 100 01	7,507,920,189.82		ı	33,457,514.25	7,474,462,675.57	
Mortgage Contracts Receivable-Restructured IBP	1 03 01 100 02	708,501,137.45			1	708,501,137.45	
Mortgage Contracts Receivable-NIBP	1 03 01 100 03	239,994,167.97		1	ı	239,994,167.97	
Mortgage Contracts Receivable-Past Due	1 03 01 100 04	2,816,134,793.17		1	155,467.45	2,815,979,325.72	
Mortgage Contracts Receivable-HDH	1 03 01 100 05	3,853,184,105 66		91,863,446.18	,	3,945,047,551.84	
Mortgage Contracts Receivable-Items in Litigation	1 03 01 100 06	50,925,357.34		1		50,925,357.34	
Allowance for Impairment-Mortgage Contracts Receivable	1 03 01 101 01		77,842,490.11	1	,	***********	77,842,490.11
Loans Receivable-Others-Car Loan	1 03 01 990 01	24,614,621.98			291,061.40	24,323,560.58	
Loans Receivable-Others-Calamity Loan	01 990	1,671,113.29		2,376.33	44,417.84	1,629,071.78	
Loans Receivable-Others - AHT Insurance Receivable	1 03 01 990 03	298,491,018.61		3,587,423.43	2,682,922.89	299,395,519.15	
Loans Receivable-Others -Unamortized Origination Cost	1 03 01 990 04	25,816,158.87		1	141,576.79	25,674,582.08	
Due from National Government Agencies-Procurement Services	1 03 03 010 01	1,014,233.91		1	1	1,014,233.91	
Due from Government Corporations-HUDCC	1 03 03 050 01	1,933,858.54		1,196,032.21		3,129,890.75	
Due from Government Corporations-SSS	1 03 03 050 02	240,593.15		28,320.00		268,913.15	
Due from Parent Corporations	1 03 03 070 01	59,345,803.42		1	1	59,345,803.42	
Due from Other Funds-AKPF	04 050	8,469,016.20		664,417.49		9,133,433.69	
Receivables-Disallowances/Charges	05 010	1,133,273.24		1	728,000.00	405,273.24	
Due from Officers and Employees	05 020	367,729.82		20,423.81	21,864.40	366,289.23	
Other Receivables-Provident Fund	1 03 05 990 01	ı		í		ı	
Office Supplies Inventory	1 04 04 010 01	1,324,165 56		477,505.00	350,168.45	1,451,502.11	
Accountable Forms, Plates and Stickers Inventory	0.4	429,399.48		1	33,153.12	396,246.36	
Drugs and Medicines Inventory	04 060	13,448.98		3,037.50	2,186.10	14,300.38	
Other Supplies and Materials Inventory	04 990	,		1	,	1	
Semi-Expendable Office Equipment	05 020	698,411.81		49,210.00		747,621.81	
Semi-Expendable Furniture and Fixtures	010 00	14,995.79		9,600.00		24,595.79	
Semi-Expendable Books	06 020	3,381 72	229	1		3,381 72	
Land	1 06 01 010 01	1,378,216,732.58		ı	1	1,378,216,732.58	
B. ildings	1 06 04 010 01	184,770,000.00		1		184,770,000.00	

ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, En	Balances, Ending February	March Transactions	nsactions	Balances, Ending March	ling March
		Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Buildings	1 06 04 011 01		68,475,613.05		517,552.33		68,993,165.38
Other Structures	1 06 04 990 01	1 16,560,000.00			1	16,560,000.00	
Accumulated Depreciation-Other Structures	1 06 04 991 01		5,895,913.76		47,603.32		5,943,517.08
Office Equipment	1 06 05 020 01	6,884,964.71		191,190.00		7,076,154.71	
Accumulated Depreciation-Office Equipment			3,588,744.45		98,728.17		3,687,472.62
Information and Communication Technology Equipment	1 06 05 030 01	27,648,030 87		112,500.00		27,760,530 87	
Accumulated Depreciation-Information and Communication Technology Equipment	1 06 05 031 01		20,196,426 48		198,968.97		20,395,395.45
Communication Equipment	1 06 05 070 01	3,397,873.53		,		3,397,873.53	
Accumulated Depreciation-Communication Equipment	1 06 05 071 01		3,042,634.30				3,042,634 30
Other Machinery and Equipment	1 06 05 990 01	268,920.00			,	268,920.00	***********
Accumulated Depreciation-Other Machinery and Equipment	1 06 05 991 01		165,424.80		1		165,424.80
Motor Vehicles	1 06 06 010 01	20,289,917.90			,	20,289,917 90	
Accumulated Depreciation-Notor Vehicles	1 06 06 011 01		15,454,945.67	ī	120,691.07		15,575,636.74
Furniture & Fixtures	1 06 07 010 0	3,213,313.20		,		3,213,313.20	
Accumulated Depreciation-Furniture and Fixtures	1 06 07 011 01		1,347,588.63	1	16,931.52	************	1,364,520 15
Books	1 06 07 020 01	97,990.40			1	97,990.40	
Accumulated Depreciation-Books	1 06 07 021 01		83,055.96		427.95		83,483.91
Leased Assets Improvements, Buildings	1 06 09 020 01	1 19,574,429 77		35,795.68	1	19,610,225 45	***********
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021 01		12,951,478.39		78,252.30		13,029,730.69
Computer Software	1 08 01 020 01	6,115,910.20				6,115,910.20	
Accumulated Amortization-Computer Software	01 021		5,272,583.50	7	34,265.50		5,306,849 00
Deferred Tax Asset	1 12 01 010 01	44,551,973.00			ı	44,551,973.00	
Advances to Special Disbursing Officers	1 99 01 030 01	899,072.99		1,486,710.00	1,332,341.99	1,053,441.00	***********
Advances to Officers and Employees	1 99 01 040 01	1,334,965.92		365,400.00	389,248.17	1,311,117.75	
Advances to Contractors	1 99 02 010 01	382,920,735.41		134,200.48	13,779,516.92	369,275,418.97	
Prepaid Rent	1 99 02 020 01	1 31,470.12			1	31,470.12	
Prepaid Interest	1 99 02 040 01			,	1	ı	
Prepaid Insurance	1 99 02 050 01	208,767.85		5,500.00	59,061.84	155,206.01	***************************************
Other Prepayments - Prepaid Subscription	1 99 02 990 01			1	1	,	***********
Guaranty Deposits	1 99 03 020 01	1,914,328.38			ı	1,914,328.38	
Other Assets-Assets Held in Trust AKPF	1 99 99 990 02	552,109,613.94		1	1	552,109,613.94	
Accounts Payable-MCR	2 01 01 010 01		991,391,123.69	10,284,424.94	1		981,106,698,75
Accounts Payable-Supplier	2 01 01 010 02	2	2,731,988.12	316,944.60	797,149.00		3,212,192.52
Accounts Payable-Others	2 01 01 010 03	33	932,094.51		548,994.50		1,481,089.01
Due to Officers and Employees	2 01 01 020 01	_	45,113.85				45,113.85
Insurance/Reinsurance Premium Payable	2 01 01 110 01	_	42,851,319.64	98,305.63	345,635.17		43,098,649.18
Loans Payable-Domestic	01 02	_	72,728,043 80	2,501,830.30			70,226,213.50
Tax Refunds Payable	2 01 03 010 01	_	569,766.53	ı	,		569,766.53
Due to BIR	010 10	_	9,787,261.26	2,402,427.90	6,010,723.38		13,395,556.74
Due to Pag-IBIG	02 01 030		147,530 31	160,724.55	165,791.68		152,597.44
Due to Philhealth	02 01 040		105,564.40	105,688.37	108,486.04		108,362.07
Due to Parent Corporations	2 02 01 100 01		18,867,977.98		1		18,867,977.98
Due to SSS	2 02 01 110 01		134,264.17	240,908.56	60,723.43		(45,920.96)
Trust Liabilities-NHMFC	04 01 010	_	14,091,402,975.71	1			14,091,402,975.71

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2   04   01   01   02			T	Debit	Credit	Debit	Credit	Debit	Credit
Separate	Trust Liabilities-DSWD	04 01	_		10,360,000.00	-			10,360,000.00
Papele	Trust Liabilities-AKPF	04 01	-		552,109,613.94	1	•		552,109,613.94
padde 2 01 01 010 01 01 010 01 010 01 010 010	Trust Liabilities-DILG	04 01			350,000,000.00		,		350,000,000.00
panishe 2 04 01 1040 01 445,2571  2 04 01 1040 01 482,5520,1  2 04 01 1040 01 482,5520,1  2 05 01 900 02 122,041,679  2 07 01 00 01 02 122,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 08 01 00 01 02 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  2 09 01 00 01 123,041,679  3 00 01 01 01 123,041,679  3 00 01 01 01 123,041,679  3 00 01 01 01 01 01 01 01 01 01 01 01 01	Trust Liabilities-DOTR	04 01			3,000,000,000.00	r			3,000,000,000.00
paside 2 1 0 10 10 12 2359,075 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Guaranty/Security Deposits Payable-Performance Warranty Payable	04 01			9,485,329.74	,	1		9,485,329.74
	Guaranty/Security Deposits Payable-Peroformance/Bidders Bond Payable	04 01			482,059.60				482,059.60
Colition  2 00 00 01 02 200, 200, 201 02 201 02 201	Other Deferred Credits-Deferred Income	05 01			239,994,167.97				239,994,167.97
2   50   50   50   50   50   50   50	Other Deferred Credits-Deferred Credits	05 01			32,204,749.49	,	618,946.70		32,823,696.19
2   90   90   90   90   90   90   90	Undistributed Collections-Regular	99 99			8,340,247.15	76,712,548.94	81,721,892.59		13,349,590.80
1993,885.57   1993,895.57   1993,895.57	Undistributed Collections-Retained	99 99			235,777,002.85	2.831,555.43	3,762,845.99		236,708,293.41
Column   C	Undistributed Collections-Remedial	99 99			129,164,139.37		1.993,885.57		131,158,024.94
1	Undistributed Collections-HDH	99 99			32,852,693.07		2,331,429.89		35,184,122.96
18   18   18   18   18   18   18   18	Other Payables-Due to Provident Fund	99 99			4,084,425.67	2,110,453.38	1,570,922.88		3,544,895.17
2   90   90   90   90   90   90   90	Other Payables-Accrued Expenses Payable	99 99	-	************	18,398,693.44	8,033,931.37	762.50		10,365,524.57
2 99 990 990   991   229,000,46788   259,779,12.68   261,104,17587   291,000,000   291,000,46788   259,779,12.68   261,104,17587   291,000,000   291,000,000   291,100,200,0	Other Payables-Gross Receipt Tax Payable	99 99			(1,628,150.62)	547,630.40	,		(2,175,781.02)
2 99 99 99 07 05 45,114 01 297,295,62 4 1,11 297,295,64 1 297,295,64 1 1 297,295,64 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 1 297,295,64 1 297,295	Other Payables-Advances from Borrowers	99 99			279,606,467.85	259,797,942.68	261,104,175.87	***************************************	280,912,701.04
2   90   90   90   90   90   90   90	Other Payables-Advances from HUDCC	99 99			205,134.91				205.134.91
Critian  2 90 90 90 07  2 508 148 7 321.22411  2 90 90 08  2 508 90 90 07  2 508 18 3 31.2241  3 10 00 00 00  3 10 00 00  3 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  4 10 00 00  5 10 00 00  6 10 00 00  6 10 00 00  7 5,504,451,038.16  7 59,000  7 5,504,451,038.16  7	Other Payables-Guaranty Deposits Payable	99 99			451,157,265.46	33,316,642.96	10,237,229.62		428,077,852 12
Crollian  2 99 990 900 08 25,004,821 3,124.34	Other Payables-Origination Fee Payable	99 99			26,588,116.87	321,224.11	509,596.46		26,776,489.22
Civilian  2 99 99 99 99 10 1	Other Payables-Refund of Excess Payment	99 99		***********	20,669.82	3,124.34			17.545.48
Civilian  2 90 90 90 90 90 90 90 90 90 90 90 90 90	Other Payables-Stale Check	99 99			792,907.65	,			792,907 65
S 07 01 02 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 01 02 02 02 01 02 02 02 01 02 02 02 02 01 02 02 02 02 02 02 02 02 02 02 02 02 02	Other Payables-Other Payables	99 99			1,137,687.78	7,950.00	40,712.86		1,170,450.64
S 03 01 01 020 01  1 03 01 020 01  1 03 01 020 01  25,000,000 00  4 02 02 10 09  4 02 02 210 99  55,257,241 30  4 02 02 210 99  16,259,338  5 01 02 01 01 15,000,000 00  28,413,790,14  4 02 02 210 99  16,259,338  5 01 02 01 01 19,688,756.85  17,46,878.99  18,20,259,00	Retained Earnings/(Deficit)	01			5,504,451,038.16	ı			5,504,451,038.16
Civilian  2, 08, 01, 03, 01, 03, 01, 03, 01, 03, 01, 03, 00, 00, 00, 00, 00, 00, 00, 00, 00	Revenue/Income and Expense Summary	01			,	1	,		,
1   03   05   060   01   15,000,000.00   50,531,2791    - 26,658,318.35   - 26,658	Subscribed Share Capital	01			25,000,000.00		ï		25,000,000.00
Civilian  4 02 02 210 01  5.531,279.11  4 02 02 210 99  5.531,279.11  5.531,279.20  6.12,492.20	Subscriptions Receivable	05		15,000,000.00		,	1	15,000,000.00	
Civilian  4 02 210 99  5,297,841 30  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  809,844 40  1,697,381,95  1,697,381,95  809,844 40  1,697,381,95  1,697,381,95  1,699,381,95  1,699,361,93  1,697,381,95  1,699,381,95  1,699,361,93  1,697,381,95  1,699,361,93  1,697,381,95  1,699,361,93  1,697,381,95  1,699,381,95  1,699,361,93  1,697,381,95  1,699,381,96  1,699,381,96  1,699,399,81,81  1,699,391,91  1,698,399,391  1,699,399,818,41  1,699,399,818,61  1,699,391,91  1,699,391,91  1,698,399,99  1,691,399,99  1,6	Interest Income-Loans and Receivables	02 02		***************************************	50,531,279.11		26,658,318.35	***************************************	77,189,597.46
Civilian  4 02 02 210 99  162,699,38  4 02 02 230 01  182,699,38  4 03 01 010 01  28,423,792,04  4 03 01 010 01  18,688,736,83  795,000,33	Interest Income-Notes	02 02			5,297,841.30	1,697,381.95	809,844.40		4,410,303.75
2   2   2   2   2   2   2   2   2   2	Interest Income-Bank Deposits	02 02			162,699.38	,	307,614.03		470,313.41
1,746,878.99   406.33   795,000.39   1,746,878.99   406.33   795,000.39   1,746,878.99   406.33   795,000.39   1,746,878.99   406.33   795,000.39   1,746,878.99   406.33   795,000.39   1,746,878.99   406.33   795,000.39   1,746,878.99   1,746,8	Fines and Penalties-Business Income	02 02			28,423,792.04		15,093,625.90		43,517,417.94
Civilian  4 03 01 01 01 01 01 01 01 01 01 01 01 01 01	Other Business Income	02 02			1,746,878.99	406.33	795,000.39		2,541,473.05
S   O1   O1   O1   O1   O1   O1   O1	Subsidy from National Government	03 01			612,462,120.00		,		612,462,120.00
Section         OF Continuo         <	Salaries and Wages-Regular	01 01		19,688,736.85		9,909,881.56	,	29,598,618 41	
S   O1   O2   O20   O1   666.978.96	Personnel Economic Relief Allowance (PERA)	01 02		851,804.61		437,287.36	,	1,289,091.97	
5     01     02     03     01     631,500.00     335,000.00     -     9.0     9.0     1.0     1.0     9.0     -     1.0     1.	Representation Allowance (RA)	01 02		696,074.71		663,978.96	,	1,360,053.67	
1,000,000,000,000,000,000,000,000,000,0	Transportation Allowance (TA)	01 02		631,500.00		335,000.00	7	966,500.00	
S   O1   O2   O0   O1     O2   O3   O3   O3   O3   O3   O3	Clothing/Uniform Allowance	01 02		1,030,000.00		,	,	1,030,000.00	
5     01     02     130     01     435,036.95     401,679,53     -     8       5     01     02     140     01     65,629,20     -     -     -     -       Civilian     5     01     02     990     11     26,020,00     -     -     -       e-Civilian     5     01     02     990     12     -     -     -     -       e-Civilian     5     01     02     990     14     -     -     -     -     -	Honoraria	01 02		,			i	ε	
5 01 02 140 01 65,629,20 Civilian 5 01 02 990 11 26,020 0	Overtime and Night Pay	01 02		435,036.95		401,679.53		836,716 48	***************************************
6 Civilian     5 01 02 150 01 3,000.00       5 01 02 990 11 26,020.00       e-Civilian     5 01 02 990 12 -       5 01 02 990 14 -	Year End Bonus	01 02		65,629.20	*********		7	65,629.20	
Civilian         5         01         02         990         11         26,020 00         -         -         -           e-Civilian         5         01         02         990         12         -         -         -         -         -           e-Civilian         5         01         02         990         14         -         -         -         -	Cash Gift	01 02		3,000.00				3,000.00	
e-Civilian 5 01 02 990 12	Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian	01 02	-	26 020 00		,		26,020 00	
5 01 02 990	Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian	01 02						t	
	Other Bonuses and Allowances-Performance Based Bonus-Civilian	02		1	***************************************	1	1	1	

ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Enc	Balances, Ending February	March Transactions	sactions	Balances, Ending March	ing March
TROPOSITION TO THE PROPERTY OF	30000011	Debit	Credit	Debit	Credit	Debit	Credit
Other Bonuses and Allowances-Meal Allowance	5 01 02 990 34	99,050.00				99,050.00	
Other Bonuses and Allowances-Rice Allowance	5 01 02 990 35	5 775,800.00		394,200.00		1,170,000.00	
Other Bonuses and Allowances-Children's Allowance	01 02 990	-		,	,	,	
Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance	01 02 990	1,45		,	,	1,459,023.95	
Other Bonuses and Allowances-13th Month Pay	5 01 02 990 39	9 8,100.64				8,100.64	
Other Bonuses and Allowances-Mid-Year Bonus	5 01 02 990 40	35,479 00		×		35,479.00	
Other Bonuses and Allowances-Economic Subsidy	5 01 02 990 41	11,317,883.00			,	11,317,883.00	
Other Bonuses and Allowances-Birthday Gift Benefit	5 01 02 990 42	2 101,970.00		51,000.00		152,970.00	
Other Bonuses and Allowances-Gift Check (Grocery Subsidy)	5 01 02 990 43	-		5,325,000.00	,	5,325,000.00	
Other Bonuses and Allowances-Special Counsel Allowance	5 01 02 990 44	-		,	,	í	
Retirement and Life Insurance Premiums	5 01 03 010 01	501,610.30		255,777.90	173,613.18	583,775.02	
Pag-IBIG Contributions	5 01 03 020 01			22,200.00		21,800.00	
PhilHealth Contributions	5 01 03 030 01	183,821.50		102,820.38	2,225.00	284,416.88	
Employees Compensation Insurance Premiums	5 01 03 040 01	12,740.00		6,510.00		19,250.00	
Provident/Welfare Fund Contributions	5 01 03 050 01	1,282,791.10		1,481,966.35		2,764,757.45	
Retirement Gratuity	5 01 04 020 01						
Terminal Leave Benefits	5 01 04 030 01	3,165,732.48		312,831.35		3,478,563.83	
Traveling Expenses-Local	5 02 01 010 01			1,739,665.60		2,687,774 18	
Traveling Expenses-Foreign	5 02 01 020 01			113,706.32		113,706.32	
Training Expenses-Trainings and Seminars	5 02 02 010 01	378,455.00		189,782.00	,	568,237.00	
Training Expenses-Capacity Building	5 02 02 010 02	2 125,570.00		251,139.70	,	376,709 70	
Office Supplies Expenses	5 02 03 010 01	863,026.63		354,515.11	,	1,217,541.74	
Accountable Forms Expenses	5 02 03 020 01	1 49,669.12		33,153.12	,	82,822.24	
Drugs and Medicines Expenses	5 02 03 070 01	10,646.00		2,186.10	,	12,832.10	
Fuel, Oil and Lubricants Expenses	5 02 03 090 01	1 164,822.50		164,103.68	ı	328,926.18	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 01	_		,	,	ī	
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 01	_		11,936.40	,	11,936.40	
Other Supplies and Materials Expenses	5 02 03 990 01	12,522.59		12,609.87	1	25,132.46	
Water Expenses	5 02 04 010 01	1 46,637.25		47,424.48	,	94,061.73	
Electricity Expenses	5 02 04 020 01	388,511.40		454,526.85	,	843,038.25	
Postage and Courier Services	5 02 05 010 01	_		89,841.40		89,841.40	
Telephone Expenses-Mobile	02 05 020	38,534.80		67,563.03	,	106,097.83	
Telephone Expenses-Landline	5 02 05 020 02	2 88,313.06		109,410.09	,	197,723.15	
Internet Subscription Expenses	5 02 05 030 01			84,241.03		181,857.63	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	_		ī		ī	
Extraordinary and Miscellaneous Expenses	02 10 030	60,560.98		50,597.37	ı	111,158.35	
Legal Services	5 02 11 010 01	_		12,000.00		12,000.00	
Auditing Services	5 02 11 020 01	_		ī	,	ī	
Consultancy Services	5 02 11 030 01	82,500.00		515,320.00		597,820.00	
Other Professional Services-Clerical Services	5 02 11 990 01			74,122.74	,	74,122.74	
Other Professional Services-Other Professional Expenses	5 02 11 990 99	9 5,555.55		3,333.33		8,888.88	
Janitorial Services				204,603.97	1,369.17	200,496.46	
Security Services	02 12 030			537,895.76	8,002.17	513,889.25	
Other General Services	02 12 990						
Repairs and Maintenance-Buildings and Other Structures-Buildings	02   13   040						

Debit   Credit   Debit   Debit   Credit   Debit   Credit   Debit   Debit   Credit   Debit   Debit   Credit   Debit   De	ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Ending February	ling February	March I ransactions	nsactions	balances, Ending March	ding March
5         02         13         050         01         3         050         01         78,126,00         02         78,126,00         02         78,126,00         02         13         050         02         78,126,00         02         13         060         02         13         060         02         12         02         01         102,277,29         02         14         020         02         14         020         02         03         02         02         03         02         02         03         02         02         02			Debit	Credit	Debit	Credit	Debit	Credit
5         02         13         050         02         78,126,60         1         78,126,60         1         78,126,60         1         107,577,29         1         2         13         060         01         107,577,29         1         1         02         13         200         01         107,577,29         1         1         02         14         050         02         14         050         02         13,937,217,540         1         1         02         14         050         02         19,937,550         1         1         02         1         1         02         14         02         1         1         1         1         02         1         02         02         1         02	Repairs and Maintenance-Machinery and Equipment-Office Equipment				-	1	-	
5         02         13         060         01         107,577.29           5         02         13         060         01	Repairs and Maintenance-Machinery and Equipment-Information and Communication Technology Equipment	02 13 050	78,126.00		1		78,126.00	
5   02   13   200   02	Repairs and Maintenance-Transportation Equipment-Motor Vehicles	02 13 060	107,577.29		156,736.91	1	264,314.20	
Stures  5 02 11 200 01  5 02 14 050 01  5 02 14 050 01  5 02 15 010 02  5 02 15 010 02  5 02 15 010 02  5 02 15 010 02  5 02 15 010 03  5 02 15 010 03  5 02 15 010 03  5 02 15 010 03  5 02 15 010 03  6 02 15 010 03  6 02 15 010 04  6 02 1	Repairs and Maintenance-Leased Assets Improvements-Buildings	02 13 090	1					
S   C2   14   050   01   93,372,175.50     S   C2   14   050   01   93,375,056     S   C2   15   010   01   93,375,056     S   C2   15   010   01   93,375,056     S   C2   15   010   02   1,104,554 64     S   C2   15   010   01   87,277,00     S   C2   15   010   01   87,277,00     S   C2   15   010   01   87,277,00     S   C2   90   020   01   01   1,104,554 64     S   C3   90   02   03,114,11     S   C3   90   90   03   04   1,104,545 64     S   C3   90   90   04   1,104,545 64     S   C4   90   90   90   90   90     S   C3   90   90   90   90   90     S   C4   90   90   90   90   90   90   90     S   C4   90   90   90   90   90   90   90     S   C4   90   90   90   90   90   90   90   9	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	02 13 220	1		1		1	
5 02 14 050 02 954,500 05  5 02 15 010 01 93,750.5  5 02 15 010 02 1,104,554 64  5 02 15 010 03 1,092,108.11  5 02 15 010 03 1,092,108.11  5 02 15 010 04 2,531,043.5  5 02 15 040 01 64,47,68.97  5 02 99 020 01 63,118.11  5 02 99 020 01 63,118.11  5 02 99 020 01 63,118.11  5 02 99 020 01 63,118.11  5 02 99 020 01 1,128,328.25  5 02 99 100 01 1,128,328.25  5 02 99 180 01  5 02 99 180 01  5 02 99 180 01  5 02 99 180 01 22,101.70  5 02 99 990 02 22,101.70  5 02 99 990 03 22,103,43 45  6 03 01 0,40 01 242,193.56  6 03 01 0,40 01 242,193.56  6 03 01 0,50 03  6 03 01 242,193.56  6 03 01 0,50 03  6 03 01 242,193.56  6 03 01 0,50 03  7 01 0,50 03  8 02 03 03,000,001  9 02 041,382.14  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Financial Assistance to NGOs/POs-Technical Assistance	02 14 050	9,372,175.40		672,777.72	î	10,044,953.12	
5 02 15 010 01 93.775 05  5 02 15 010 01 1.093.775 05  5 02 15 010 02 1.104.36 64  5 02 15 010 03 1.092.108 11  5 02 15 020 01 106.102.28  5 02 15 020 01 106.102.28  5 02 15 020 01 01 106.102.28  5 02 15 020 01 01 106.102.28  5 02 15 020 01 01 6.347.68.97  5 02 15 020 01 01 6.340.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.000  5 02 15 020 01 01 6.300.0000  5 02 15 020 01 020 02 62 62 62 62 62 62 62 62 62 62 62 62 62	Financial Assistance to NGOs/POs-CPM Servie Fee	02 14 050	954,560.65		471,921.84	1	1,426,482.49	
15 02 115 010 02 1.104.554.64  5 02 15 010 03 1.09.2108.11  5 02 15 020 01 02 1.06.102.88  5 02 15 020 01 02 106.102.88  5 02 15 020 01 106.102.88  5 02 15 020 01 106.102.88  5 02 15 020 01 02.00.00000000000000000000000000	Taxes, Duties and Licenses-Business Permits & Licenses	02 15 010	93,375.05			,	93,375.05	
5 02 15 010 03 1.02.108.11  5 02 15 020 03 1.04.36  5 02 15 020 01 106.102.28  5 02 15 020 01 106.102.28  5 02 15 020 01 106.102.28  5 02 15 020 01 106.102.28  5 02 90 020 01 1.128.38.0000  5 02 90 020 01 1.128.38.26  5 02 90 020 01 1.128.38.26  5 02 90 020 01 1.128.38.26  5 02 90 020 01 1.128.38.26  5 02 90 180 01  5 02 90 180 02  5 02 90 180 02  5 02 90 900 01  5 02 90 900 01  5 02 90 900 01  5 02 90 900 01  5 02 90 900 01  5 02 90 900 01 222.161.70  5 02 90 900 03 22.161.70  5 02 90 900 04 860.310.34  5 03 01 040 90 05  6 03 01 242.193.36  6 05 01 050 01 247.405.47  6 05 01 050 01 247.405.47  6 05 01 050 01 247.405.47  6 05 01 050 01 241.82.14	Taxes, Duties and Licenses-Percentage Tax	02 15 010	1,104,554.64		553,500.71	ī	1,658,055.35	
5 02 15 010 04 2.531,044.36  5 02 15 030 01 87,277.30  5 02 15 030 01 87,277.30  5 02 15 030 01 87,277.30  5 02 95 030 01 64,476.18.97  5 02 99 030 01 (1,200.00)  5 02 99 030 01 949,050.94  5 02 99 030 01 949,050.94  5 02 99 030 01 1,128,328.26  5 02 99 030 01 1,128,328.26  5 02 99 180 01 1,28,328.26  5 02 99 180 01 1,28,328.26  5 02 99 180 01 1,28,328.26  5 02 99 180 01 1,28,328.26  5 02 99 180 01 1,28,328.26  5 02 99 180 01 2,22,000.00  5 02 99 180 02 1,28,216.70  5 02 99 990 03 2,216.170  5 03 01 040 01 22,21.03.48  5 03 01 040 01 22,21.03.36  5 03 01 040 01 24,21.03.36  5 05 01 050 01 247,405.47  5 05 01 050 01 247,405.47  5 05 01 050 01 247,405.47  5 05 01 050 01 241,82.14	Taxes, Duties and Licenses-Final Tax paid on Income	02 15 010	1,092,108.11		223,491.68		1,315,599.79	
5 02 15 020 01 000,002.8  5 02 15 020 01 87,277.30  5 02 15 020 01 6,447,518.97  5 02 99 020 01 01 0,1200.00)  5 02 99 020 01 01 0,500.00  5 02 99 020 01 1,128,328.26  5 02 99 020 01 1,128,328.26  5 02 99 020 01 1,128,328.26  5 02 99 020 01 1,128,328.26  5 02 99 020 01 1,128,328.26  5 02 99 180 01  5 02 99 180 01  5 02 99 180 01  5 02 99 180 02  5 02 99 990 02 02 326,000.00  5 02 99 990 03 22,161,70  5 02 99 990 04 861,310,34  5 02 99 990 05 860,336.59  5 03 01 040 01 242,103,36  5 05 01 050 06 02 397,020,04  5 05 01 050 06 01 244,363,47  6 05 01 050 06 241,382,14	Taxes, Duties and Licenses-Real Estate Tax	02 15 010	2,531,044.36		1	,	2,531,044.36	
5 02 15 030 01 6,475,1830  5 02 15 040 01 6,447,1837  5 02 90 010 01 (1,200,000)  5 02 90 020 01 03,118.11  5 02 90 020 01 03,118.11  5 02 90 020 01 0.1,128,328.26  5 02 90 020 01 1,128,328.26  5 02 90 020 01 1,128,328.26  5 02 90 020 01 1,128,328.26  5 02 90 020 01 1,128,328.26  5 02 90 100 01 1,128,328.26  5 02 90 100 01 1,128,328.26  5 02 90 100 01 1,128,328.26  5 02 90 100 01 1,128,328.26  5 02 90 100 01 1,128,328.26  5 02 90 100 01 2,22,000,00  5 02 90 180 01 2,22,161.70  5 02 90 900 02 3,20,000,00  5 02 90 900 03 2,103,483.45  5 02 90 900 04 86(1,310,34  5 03 01 020 03 341,909.27  5 03 01 040 01 1,035,104.66  5 05 01 050 02 397,020,04  5 05 01 050 03 241,363.47  6 05 01 050 03 341,909.27  6 05 01 050 03 397,020,04  6 05 01 050 01 241,362.14	Fidelity Bond Premiums	02 15 020	106,102.28		51,437.50	1	157,539 78	
5 02 15 040 01 6,447,618.97  5 02 90 010 01 0,120,000  5 02 90 020 01 03,118.11  5 02 90 020 01 0,349,050,94  5 02 90 020 01 1,128,328.26  5 02 90 020 01 1,28,328.26  5 02 90 020 01 1,28,328.26  5 02 90 020 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 01 1,28,328.26  5 02 90 180 02 1,21,310,34  5 03 01 040 01 1,035,104.66  5 05 01 050 02 397,020,04  5 05 01 050 03 1,035,104.66  5 05 01 050 01 247,405,47  5 05 01 050 01 241,38,14	Insurance Expenses	02 15 030	87,277.30		150,948.62	1	238,225.92	
1.000000000000000000000000000000000000	Income Tax Expenses	02 15 040	6,447,618.97		3,274,979.16	ï	9,722,598.13	
S   02   99   020   01   63.118.11     S   02   99   030   01   63.000     S   02   99   180   02   63.000     S   02   99   180   02   63.000     S   02   99   180   02   63.000     S   02   99   990   03   63.000     S   02   99   990   04   61.30.34     S   03   01   020   03   61.30.34     S   03   01   040   09   03.000     S   03   04   040   040   040     S   03   04   040   040   040     S   03   04   040   040   040     S   03   04   040   040     S   03   040   040     S   03   040   040   040     S   040   040   040	Advertising, Promotional and Marketing Expenses	02 99 010	(1,200.00)		47,820.00	1	46,620.00	
S   02   99   030   01   049,050,94     S   02   99   040   01   1,128,328,26     S   02   99   070   01   1,128,328,26     S   02   99   070   01   1,28,328,26     S   02   99   070   070   070   070     S   02   99   180   01   1,28,200,000     S   02   99   180   01   1,28,200,000     S   02   99   990   03   2,2,161,70     S   03   07   070   070   070   070     S   04   070   070   070   070   070     S   05   07   070   070   070   070     S   07   07   070   070   070   070     S   08   07   070   070   070   070     S   07   07   070   070   070   070   070     S   07   07   07   070   070   070   070   070     S   07   07   07   070   070   070   070   070   070     S   07   07   07   070	Printing and Publication Expenses	02 99 020	63,118.11		2,538.00	ī	65,656.11	
S   02   99   040   01   6,500   00   1,128,328   26   26   26   26   26   26   26	Representation Expenses	02 99 030	949,050.94		1	,	949,050.94	
S   02   99   050   01   1,128,328,26     S   02   99   060   01	Transportation and Delivery Expenses	02 99 040	6,500.00			1	6,500.00	
S   02   99   060   01	Rent/Lease Expenses	02 99 050	1,128,328.26		619,619.03	r	1,747,947.29	
S   02   99   070   01	Membership Dues and Contributions to Organizations	02 99 060	,		1,200.00		1,200.00	
S   02   99   080   01	Subscription Expenses	02 99 070	1		72,042.16	1	72,042.16	
S   02   90   01	Donations	02 99 080	ć		6,000.00	,	6,000.00	
S   02   99   120   01   252,000 00     S   02   99   180   01	Litigation/Acquired Assets Expenses	02 99 090	,		8,568.00	1	8,568.00	
S   02   99   180   01	Directors and Committee Members' Fees	02 99 120	252,000.00		290,000.00	ī	542,000.00	
portate Give aways  5 02 99 180 02  5 02 99 180 03  5 02 99 990 01  5 02 99 990 02  5 02 99 990 02  5 02 99 990 03  2 1,103,483,45  5 02 99 990 03  2 1,103,483,45  5 02 99 990 04  5 02 99 990 05  6 03 0,103,483,45  7 02 99 990 06  8 06,936,59  8 09 08  8 09,936,59  9 09 08  8 09,936,59  9 09 08  8 09,936,59  1 09 09 09 09  1 09 09 09 09  1 09 09 09 09  1 09 09 09 09  1 09 09 09 09 09  1 09 09 09 09 09  1 09 09 09 09 09  1 09 09 09 09 09  1 09 09 09 09 09  2 09 09 09 09 09  2 09 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09 09  2 09 09 09  2 09 09 09  2 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  3 09 09  4	Major Events and Conventions Expenses-Team Building	02 99 180			1,162,989.00	· ·	1,162,989.00	
borate Give aways  5 02 99 180 03  5 02 99 990 01  5 02 99 990 02  5 02 99 990 02  5 02 99 990 03  5 02 99 990 03  5 02 99 990 04  5 02 99 990 05  6 02 99 990 05  6 02 99 990 06  8 00,310,343 45  7 02 99 990 06  8 00,936 59  7 02 99 900 08  8 00,936 59  7 03 01 040 01  9 040 01  9 040 01  9 040 01  9 040 01  9 040 01  9 040 01  9 040 01  9 05,206 64  9 05 01 050 02  9 05,206 64  9 05 01 050 02  9 05,206 64  9 05 01 050 06  9 05,206 64  9 05,20	Najor Events and Conventions Expenses-Cultural and Athletic Activities	02 99 180	ī		1	1	•	
S   02   99   90   01   22,161.70	Major Events and Conventions Expenses-Christmas Celebration Expenses/Corporate Give aways	02 99 180	í			i		
raisal Cost	Other Maintenance and Operating Expenses-Miscellaneous Expenses	02 99 990	22,161.70		27,446.69	1	49,608.39	
naisal Cost	Other Maintenance and Operating Expenses-Association Dues	02 99 990	326,000.00		326,000.00	1	652,000.00	
raisal Cost	Other Maintenance and Operating Expenses-Origination and Appraisal Cost	02 99 990	2,103,483.45		1,307,137.20	1,006,560.41	2,404,060.24	
5 02 99 990 05 5 02 99 990 06 860,936.59 5 02 99 990 08 860,936.59 5 03 01 020 05 341,909.27 5 03 01 040 01 242,193.36 5 03 01 040 01 1,035,104.66 5 03 01 040 99 95,206.64 5 05 01 050 02 397,020.04 5 05 01 050 06 5 05 01 050 06 5 05 01 050 06 6 01 050 01 247,405.47	Other Maintenance and Operating Expenses-Amortization-Origination and Appraisal Cost	02 99 990	861,310.34		935,868.32		1,797,178.66	
5 02 99 90 06 860,936 59 5 02 99 900 08 5 03 01 020 05 341,909 27 5 03 01 900 01 242,193 36 5 03 01 900 01 1,035,104 66 5 05 01 040 99 95,206 64 5 05 01 050 01 247,405,47 mnology Equipment 5 05 01 050 06 5 05 01 050 07 247,405,47  5 05 01 050 00 397,020,04 5 05 01 050 01 241,382,14	Other Maintenance and Operating Expenses-Service Incentive CMP Mobilzers	02 99 990	,		1			
S   02   99   900   08	Other Maintenance and Operating Expenses-Collection Servicing Fee	02 99 990	860,936.59		425,813.51		1,286,750.10	
S   03   01   020   05   341,909.27	Other Maintenance and Operating Expenses-Others	02 99 990	,			,	,	
S   03   01   040   01   242,193.36	Interest Expenses-Others	03 01 020	341,909.27		742,910.02	19,443.73	1,065,375.56	
S 03 01 990 01 1.035.104.66 1 1.035.	Bank Charges	03 01 040	242,193.36		15,346.63	í	257,539.99	
titress 5 05 01 040 01 1,035,104,66 5 05 01 040 01 1,035,104,66 4 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 95,206,64 99 99 97,202,04 97,202,	Other Financial Charges	03 01 990				1	,	
stures         5         0.5         0.1         0.40         99         95,206.64           ent         5         0.5         0.1         0.50         0.1         247,405.47           d Communication Technology Equipment         5         0.5         0.1         0.50         0.2         397,020.04           1 Equipment         5         0.5         0.1         0.50         0.6         0.6           cy and Equipment         5         0.5         0.1         0.50         0.9         241,382,14	Depreciation-Buildings and Other Structures-Buildings	05 01 040	1,035,104.66		517,552.33	ì	1,552,656.99	
ent         5         05         01         050         01         247,405,47           d Communication Technology Equipment         5         05         01         050         02         397,020,04           1 Equipment         5         05         01         050         06         -           ry and Equipment         5         05         01         050         99         -           sy and Equipment         5         05         01         060         01         241,382,14	Depreciation-Buildings and Other Structures-Other Structures	05 01 040	95,206.64		47,603.32	ř	142,809 96	
d Communication Technology Equipment         5         05         01         050         02         397,020.04           1 Equipment         5         05         01         050         06         -           ry and Equipment         5         05         01         050         99         -           sy and Equipment         5         05         01         060         01         241,382,14	Depreciation-Machinery and Equipment-Office Equipment	05 01 050	247,405.47		98,728.17	ī	346,133.64	
Equipment 5 05 01 050 06	Denreciation-Machinery and Equipment-Information and Communication Technology Equipment	05 01 050	397 020 04		198 968 97		595 989 01	
ry and Equipment 5 05 01 050 99	Depression Machiners and Eminment Communication Equipment	05 01 050						
5 05 01 060 01 241,382,14	Depression Machinery and Equipment Other Machiner; and Equipment	05 01 050						
	Depression-Transportation Foundment-Motor Vehicles	05 01 060	241 382 14		120 691 07		362 073 21	
5 05 01 070 01 37 098 79	Depressiation-Euroiture Fixtures and Books-Euroiture and Fixtures	05 01 070	37,000,00		16 031 53		54,000.01	

ACCOUNT DESCRIPTION	ACC	ACCOUNT CODE	T COI	Œ	Balances, Ending February	February	March Transactions	nsactions	Balances, Ending March	ing March
					Debit	Credit	Debit	Credit	Debit	Credit
Depreciation-Furniture, Fixtures and Books-Books	5 05 01 070	01	070	02	304.02		427.95		731.97	
Depreciation-Leased Assets Improvements-Buildings	5 05	05 01	090	02	161,672.30		78,252.30		239,924.60	11
Amortization-Intangible Assets-Computer Software	5 05	02	02 010	02	17,132.75	***************************************	34,265.50	,	51,398.25	
Impairment Loss-Loans and Receivables	5 05 03 020	03	020	01				1		
TOTAL		1			27 055 220 794 06	27.055.220.794.06	933 187 994 73	933 187 994 73	933.187.994.73 27.070.436.475.65 27.070.436.475.65	27 070 436 475 65

Certified Correct

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