



Province of Zamboanga Sibugay
Provincial Capitol, Ipil Heights, Ipil, Zamboanga Sibugay

PRE-CLOSING TRIAL BALANCE
ALL FUNDS
As of October 31, 2011

ACCOUNT TITLE	Account Code	GRAND TOTAL		GF PROPER		20% EDF		ECONOMIC ENT.		SEF		TRUST FUND	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Cash in Vault	101	20,150.28	-	-	-	-	-	20,150.28	-	-	-	-	-
Petty cash fund	104	118,500.00	-	25,000.00	-	-	-	93,500.00	-	-	-	-	-
Payroll Fund	106	491,089.68	-	78,253.11	-	72,087.20	-	0.01	-	-	-	340,749.36	-
Cash in Bank - LCCA	111	256,505,609.09	-	101,077,198.55	-	60,622,950.06	-	22,452,932.47	-	8,104,143.35	-	64,248,384.66	-
Cash in Bank - Local Currency, Time Deposits	113	2,790,456.60	-	2,782,079.65	-	8,376.95	-	-	-	-	-	-	-
Due from Officers & Employees	123	33,614.33	-	-	-	-	-	33,614.33	-	-	-	-	-
Loans Receivable - Others	126	2,498,780.00	-	-	-	1,205,000.00	-	-	-	-	-	1,293,780.00	-
Due from NGAs	136	7,663,738.00	-	500,000.00	-	5,063,738.00	-	-	-	2,100,000.00	-	-	-
Due from LGUs	138	81,571,347.34	-	37,977,475.19	-	41,487,787.47	-	1,547,531.04	-	-	-	558,553.64	-
Due from NGOs/POs	139	13,744,868.57	-	-	-	13,744,868.57	-	-	-	-	-	-	-
Due from other funds	144	32,376,455.50	-	21,170,940.44	-	10,921,247.56	-	251,498.50	-	-	-	32,769.00	-
Receivables- Claims for Disallowance/Charges	146	178,103.98	-	83,757.28	-	94,346.70	-	-	-	-	-	-	-
Advances to Officers & Employees	148	66,676,893.31	-	65,419,231.41	-	1,081,927.40	-	38,700.00	-	18,071.00	-	118,963.50	-
Other Receivables	149	1,259,942.95	-	1,253,331.32	-	6,550.90	-	-	-	-	-	60.73	-
Office Supplies Inventory	155	10,130,228.84	-	4,896,889.50	-	3,814,737.44	-	1,088,983.90	-	329,618.00	-	-	-
Accountable Forms Inventory	156	4,592,524.40	-	708,169.60	-	-	-	-	-	249,850.00	-	3,634,504.80	-
Animal/Zoological Supplies Inventory	157	1,505,063.00	-	299,230.00	-	1,205,833.00	-	-	-	-	-	-	-
Drugs and Medicines Inventory	159	8,903,468.09	-	1,675,705.68	-	5,766,964.03	-	1,460,798.38	-	-	-	-	-
Medical, Dental & Laboratory Supplies Inventory	160	7,985,766.21	-	1,185,050.67	-	2,913,045.59	-	3,887,669.95	-	-	-	-	-
Gasoline, Oil & Lubricants Inventory	161	49,764,345.55	-	41,408,446.90	-	6,411,767.70	-	525,251.24	-	54,960.28	-	1,363,919.43	-
Agricultural Supplies Inventory	162	7,093,690.47	-	1,542,050.49	-	5,551,639.98	-	-	-	-	-	-	-
Textbooks and Instructional Materials Inventory	163	96,073.60	-	-	-	96,073.60	-	-	-	-	-	-	-
Other Supplies Inventory	165	4,020,746.88	-	1,646,616.18	-	1,857,974.00	-	516,156.70	-	-	-	-	-
Spare Parts Inventory	167	101,620.00	-	-	-	-	-	101,620.00	-	-	-	-	-
Construction Materials Inventory	168	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-
Advances to Contractors	181	28,863,274.61	-	26,249,693.39	-	2,308,445.60	-	-	-	-	-	305,135.62	-
Guaranty Deposits	186	118,500.00	-	15,000.00	-	-	-	103,500.00	-	-	-	-	-
Land	201	40,958,650.00	-	39,900,200.00	-	1,058,450.00	-	-	-	-	-	-	-
Land Improvements	202	912,435.54	-	-	-	703,771.08	-	-	-	-	-	208,664.46	-
Office Buildings	211	53,034,015.89	-	2,683,249.91	-	50,350,765.98	-	-	-	-	-	-	-
Hospitals and Health Centers	213	5,115,737.41	-	2,738,862.34	-	-	-	2,376,875.07	-	-	-	-	-
Other Structures	215	3,706,503.04	-	106,119.24	-	3,600,383.80	-	-	-	-	-	-	-
Office Equipment	221	9,836,190.44	-	9,074,879.58	-	112,000.00	-	573,485.86	-	75,825.00	-	-	-
Furnitures & Fixtures	222	22,164,111.14	-	11,761,957.09	-	9,721,698.00	-	637,728.55	-	42,727.50	-	-	-
IT Equipment and Software	223	26,860,253.51	-	19,052,358.51	-	6,504,305.00	-	1,101,842.00	-	201,748.00	-	-	-
Library Books	224	446,015.00	-	-	-	353,915.00	-	2,100.00	-	90,000.00	-	-	-
Machineries	226	18,000.00	-	-	-	-	-	18,000.00	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	227	3,000,000.00	-	22,000.00	-	2,978,000.00	-	-	-	-	-	-	-
Communication Equipment	229	5,076,643.08	-	4,075,058.80	-	963,034.28	-	38,550.00	-	-	-	-	-
Construction & Heavy Equipment	230	101,431,572.94	-	11,939,859.61	-	89,491,713.33	-	-	-	-	-	-	-
Firefighting Equipment & Accessories	231	22,200.00	-	22,200.00	-	-	-	-	-	-	-	-	-
Hospitals Equipment	232	72,531,610.10	-	69,645,755.00	-	2,307,107.00	-	578,748.10	-	-	-	-	-
Medical, Dental & Laboratory Equipment	233	2,472,649.17	-	169,400.00	-	496,673.00	-	1,806,576.17	-	-	-	-	-
Sports Equipment	235	79,990.00	-	-	-	79,990.00	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	329,850.00	-	159,850.00	-	-	-	170,000.00	-	-	-	-	-
Other Machineries & Equipment	240	308,750.00	-	271,450.00	-	-	-	37,300.00	-	-	-	-	-
Motor Vehicles	241	54,909,565.19	-	52,234,406.19	-	2,296,080.00	-	379,079.00	-	-	-	-	-
Watercrafts	244	4,458,931.00	-	4,187,000.00	-	271,931.00	-	-	-	-	-	-	-

ACCOUNT TITLE	Account Code	GRAND TOTAL		GF PROPER		20% EDF		ECONOMIC ENT.		SEF		TRUST FUND	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Other Property, Plant & Equipment	250	22,713,370.06	-	8,532,653.46	-	12,882,740.00	-	1,297,976.60	-	-	-	-	-
Roads, Highways & Bridges	251	565,808.72	-	-	-	565,808.72	-	-	-	-	-	-	-
Artesian Wells, Reservoirs, Pumping Stations & Con	254	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-
Irrigation, Canals and Laterals	255	465,760.30	-	-	-	465,760.30	-	-	-	-	-	-	-
Other Public Infrastructures	260	5,521,753.49	-	-	-	5,521,753.49	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264	370,008,999.78	-	85,056,619.45	-	279,254,638.87	-	-	-	-	-	5,697,741.46	-
Construction in Progress - Roads, Bridges, Hiighwa	266	53,724,325.36	-	-	-	36,854,834.37	-	-	-	-	-	16,869,490.99	-
Construction in Progress - Plaza, Parks & Monume	267	361,591.35	-	-	-	361,591.35	-	-	-	-	-	-	-
Construction in Progress-Artesian Wells, Reservoir	269	10,109,110.84	-	-	-	10,109,110.84	-	-	-	-	-	-	-
Construction in Progress - Irrigation, Canals & Late	270	586,647.37	-	-	-	88,575.00	-	-	-	-	-	498,072.37	-
Construction in Progress - Flood Controls	271	20,320.00	-	-	-	20,320.00	-	-	-	-	-	-	-
Construction in Progress - Other Public Infra.	273	1,785,218.02	-	-	-	1,785,218.02	-	-	-	-	-	-	-
Work/Other Animals	281	18,500.00	-	18,500.00	-	-	-	-	-	-	-	-	-
Breeding Stocks	282	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-
Accum. Deprn.- Office Buildings	311	-	1,453,069.07	-	791,558.45	-	661,510.62	-	-	-	-	-	-
Accum. Deprn.- Hospitals & Health Centers	313	-	1,073,943.49	-	208,532.23	-	-	-	865,411.26	-	-	-	-
Accum. Deprn.- Other Structures	315	-	170,848.91	-	23,138.47	-	147,710.44	-	-	-	-	-	-
Accum. Deprn - Office Equipment	321	-	7,810,337.55	-	7,275,240.12	-	100,800.00	-	370,980.18	-	63,317.25	-	-
Accum. Deprn - Furnitures & Fixtures	322	-	9,777,920.90	-	8,459,725.26	-	921,647.00	-	366,038.34	-	30,510.30	-	-
Accum. Deprn.- IT Equipment	323	-	19,024,626.86	-	14,141,318.63	-	3,859,993.58	-	841,741.45	-	181,573.20	-	-
Accum. Deprn - Library Books	324	-	399,822.94	-	-	-	318,523.50	-	299.44	-	81,000.00	-	-
Accum. Deprn - Machineries	326	-	10,800.00	-	-	-	-	-	10,800.00	-	-	-	-
Accum. Deprn - Agricultural, Fishery & Forestry Equ	327	-	1,522,269.00	-	9,954.00	-	1,512,315.00	-	-	-	-	-	-
Accum. Deprn. - Communication Equipment	329	-	2,884,009.12	-	2,416,369.25	-	438,803.87	-	28,836.00	-	-	-	-
Accum. Depr'n - Construction & Heavy Equipment	330	-	28,429,853.01	-	6,693,258.81	-	21,736,594.20	-	-	-	-	-	-
Accum. Depr'n - Firefighting Equipment & Accessor	331	-	8,991.00	-	8,991.00	-	-	-	-	-	-	-	-
Accum. Deprn. - Hospital Equipment	332	-	10,232,125.21	-	9,402,176.88	-	613,093.70	-	216,854.63	-	-	-	-
Accum. Depr'n - Medical, Dental & Laboratory Equi	333	-	1,373,556.65	-	100,415.71	-	98,640.88	-	1,174,500.06	-	-	-	-
Accum. Depr'n - Sports Equipment	335	-	36,897.62	-	-	-	36,897.62	-	-	-	-	-	-
Accum. Depr'n - Technical & Scientific Equipment	336	-	210,123.92	-	91,548.92	-	-	-	118,575.00	-	-	-	-
Accum. Depr'n - Other Machinery and Equipment	340	-	159,642.61	-	128,667.61	-	-	-	30,975.00	-	-	-	-
Accum. Deprn.- Motor Vehicles	341	-	34,637,339.42	-	33,521,320.78	-	942,848.39	-	173,170.25	-	-	-	-
Accum. Deprn - Watercrafts	344	-	339,072.53	-	151,012.50	-	188,060.03	-	-	-	-	-	-
Accum. Deprn - Other Property, Plant & Equipment	350	-	9,469,059.54	-	5,439,577.78	-	3,189,752.46	-	839,729.30	-	-	-	-
Accounts Payable	401	-	6,292,924.79	-	4,428,973.97	-	1,027,963.42	-	835,807.40	-	-	-	180.00
Due to Officers & Employees	403	-	2,149,656.30	-	1,877,459.88	-	172,324.78	-	99,810.42	-	-	-	61.22
Due to BIR	412	-	5,077,346.02	-	3,959,764.48	-	728,634.76	-	177,632.73	-	64,912.96	-	146,401.09
Due to GSIS	413	-	2,526,948.02	-	2,522,557.34	-	-	-	4,390.68	-	-	-	-
Due to PAG-IBIG	414	-	1,253,957.55	-	1,191,484.21	-	12,500.00	-	49,573.34	-	-	-	400.00
Due to PhilHealth	415	-	255,557.46	-	245,282.46	-	-	-	10,275.00	-	-	-	-
Due to Other NGAs	416	-	72,713,926.00	-	-	-	35,000.00	-	13,964.37	-	20,000.00	-	72,644,961.63
Due to GOCCs	417	-	1,372,793.98	-	1,317,372.77	-	-	-	55,421.21	-	-	-	-
Due to LGUs	418	-	5,268,178.79	-	575,025.46	-	3,732,500.00	-	926,491.16	-	34,162.17	-	-
Due to Other Funds	424	-	30,696,059.95	-	4,345,480.20	-	19,491,904.60	-	17,390.00	-	276,700.00	-	6,564,585.15
Guaranty Deposits Payable	426	-	5,324,188.50	-	4,051,947.67	-	589,722.38	-	116,347.57	-	24,999.80	-	541,171.08
Performance/Bidders/Bail Bonds Payable	427	-	1,812,394.29	-	-	-	-	-	4,688.20	-	-	-	1,807,706.09
Other Payables	439	-	17,471,521.14	-	3,304,086.86	-	434,500.00	-	71,050.52	-	196,560.00	-	13,465,323.76
Loans Payable-Domestic	444	-	413,241,782.28	-	171,899,257.33	-	241,342,524.95	-	-	-	-	-	-
Other Deferred Credits	455	-	10,922,057.46	-	10,922,057.46	-	-	-	-	-	-	-	-
Government Equity	501	-	619,651,295.26	-	226,614,933.82	-	356,075,972.55	-	31,461,061.94	-	5,499,326.95	-	-
Professional Tax	564	-	59,700.00	-	59,700.00	-	-	-	-	-	-	-	-
Amusement Tax	581	-	400.00	-	400.00	-	-	-	-	-	-	-	-
Franchise Tax	584	-	137,927.17	-	137,927.17	-	-	-	-	-	-	-	-
Printing & Publication Tax	586	-	2,725.00	-	2,725.00	-	-	-	-	-	-	-	-
Property Transfer Tax	587	-	491,448.75	-	491,448.75	-	-	-	-	-	-	-	-
Real Property Tax	588	-	5,085,694.08	-	5,085,694.08	-	-	-	-	-	-	-	-
Special Education Tax	591	-	7,110,067.28	-	-	-	-	-	7,110,067.28	-	-	-	-
Tax on Delivery Trucks	592	-	639,695.00	-	639,695.00	-	-	-	-	-	-	-	-
Tax on Sand, Gravel & other Quarry Products	593	-	340,868.80	-	340,868.80	-	-	-	-	-	-	-	-

ACCOUNT TITLE	Account Code	GRAND TOTAL		GF PROPER		20% EDF		ECONOMIC ENT.		SEF		TRUST FUND	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Fines and Penalties- Local Taxes	599	-	17,716.97	-	17,716.97	-	-	-	-	-	-	-	-
Permit Fees	605	-	388,067.50	-	388,067.50	-	-	-	-	-	-	-	-
Other Permits and Licenses	608	-	17,585.00	-	17,585.00	-	-	-	-	-	-	-	-
Affiliation Fees	611	-	22,840.00	-	22,840.00	-	-	-	-	-	-	-	-
Clearance & Certification Fees	613	-	138,205.55	-	138,205.55	-	-	-	-	-	-	-	-
Inspection Fees	617	-	30,572.75	-	30,572.75	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Fees	619	-	2,416.00	-	2,416.00	-	-	-	-	-	-	-	-
Other Service Income	628	-	387,777.38	-	387,777.38	-	-	-	-	-	-	-	-
Hospital Fees	631	-	7,475,483.68	-	7,475,483.68	-	-	-	-	-	-	-	-
Rent Income	642	-	116,594.00	-	116,594.00	-	-	-	-	-	-	-	-
Subsidy from Other Funds	657	-	47,274,065.52	-	-	-	-	-	47,274,065.52	-	-	-	-
Interest Income	664	-	591,241.56	-	350,648.85	-	211,813.67	-	4,139.22	-	24,639.82	-	-
Internal Revenue Allotments	665	-	548,291,853.00	-	439,119,173.00	-	109,172,680.00	-	-	-	-	-	-
Share from National Wealth	669	-	1,149,424.55	-	1,149,424.55	-	-	-	-	-	-	-	-
Share from PAGCOR/PCSO	670	-	278,273.46	-	278,273.46	-	-	-	-	-	-	-	-
Share from Tobacco Excise Tax	671	-	24,916.00	-	24,916.00	-	-	-	-	-	-	-	-
Miscellaneous Income	678	-	412,012.04	-	412,012.04	-	-	-	-	-	-	-	-
Other Fines & Penalties	679	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-
Prior Year's adjustments	684	38,427,097.13	-	17,444,235.33	-	19,709,871.93	-	1,268,259.87	-	4,730.00	-	-	-
Salaries & Wages - Regular Pay	701	117,772,914.59	-	95,365,164.29	-	-	-	22,407,750.30	-	-	-	-	-
Salaries and Wages - Contractual	706	8,186,907.82	-	8,186,907.82	-	-	-	-	-	-	-	-	-
PERA	711	14,390,835.17	-	11,635,095.91	-	-	-	2,755,739.26	-	-	-	-	-
Representation Allowance	713	2,663,647.50	-	2,506,707.50	-	-	-	156,940.00	-	-	-	-	-
Transportation Allowance	714	2,485,237.50	-	2,328,297.50	-	-	-	156,940.00	-	-	-	-	-
Clothing/Uniform Allowance	715	2,872,000.00	-	2,332,000.00	-	-	-	540,000.00	-	-	-	-	-
Other Bonuses and Allowances	719	1,116,666.66	-	1,116,666.66	-	-	-	-	-	-	-	-	-
Honoraria	720	1,751,200.00	-	-	-	-	-	-	-	1,751,200.00	-	-	-
Hazard Pay	721	10,818,345.03	-	3,168,843.36	-	-	-	7,649,501.67	-	-	-	-	-
Overtime and Night Pay	723	698,109.14	-	364,736.52	-	-	-	333,372.62	-	-	-	-	-
Cash Gift	724	1,752,000.00	-	1,414,500.00	-	-	-	337,500.00	-	-	-	-	-
Year End Bonus	725	5,730,164.32	-	4,632,226.82	-	-	-	1,097,937.50	-	-	-	-	-
Life & Retirement Insurance Contributions	731	14,051,746.80	-	11,362,816.77	-	-	-	2,688,930.03	-	-	-	-	-
Pag-ibig Contributions	732	2,339,764.22	-	1,891,609.23	-	-	-	448,154.99	-	-	-	-	-
PhilHealth Contributions	733	1,217,199.63	-	980,068.38	-	-	-	237,131.25	-	-	-	-	-
ECC Contributions	734	692,800.05	-	560,359.51	-	-	-	132,440.54	-	-	-	-	-
Terminal Leave Benefits	742	2,009,481.96	-	2,009,481.96	-	-	-	-	-	-	-	-	-
Health Workers' Benefits	743	2,342,545.00	-	797,995.00	-	-	-	1,544,550.00	-	-	-	-	-
Traveling Expenses - Local	751	10,313,199.56	-	10,058,300.56	-	31,297.00	-	223,602.00	-	-	-	-	-
Training Expenses	753	821,220.00	-	548,820.00	-	225,000.00	-	47,400.00	-	-	-	-	-
Office Supplies Expense	755	255,396.05	-	255,396.05	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	1,154,224.95	-	193,660.00	-	-	-	960,564.95	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	255,829.60	-	255,829.60	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expense	762	934,710.00	-	934,710.00	-	-	-	-	-	-	-	-	-
Textbook & Instructional Materials	763	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	456,056.25	-	456,056.25	-	-	-	-	-	-	-	-	-
Water Expenses	766	217,923.55	-	217,923.55	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	3,610,809.95	-	2,407,785.21	-	-	-	1,203,024.74	-	-	-	-	-
Cooking Gas Expenses	768	69,075.00	-	6,000.00	-	-	-	63,075.00	-	-	-	-	-
Postage and Deliveries	771	2,816.00	-	1,855.00	-	-	-	961.00	-	-	-	-	-
Telephone Expenses - Landline	772	355,523.12	-	343,365.72	-	-	-	12,157.40	-	-	-	-	-
Telephone Expenses - Mobile	773	1,056,437.00	-	1,034,451.00	-	-	-	21,986.00	-	-	-	-	-
Internet Expenses	774	163,979.30	-	156,887.30	-	-	-	7,092.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	775	10,095.00	-	7,575.00	-	-	-	2,520.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	778	230,900.00	-	230,900.00	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	196,040.00	-	196,040.00	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	618,784.90	-	222,789.90	-	364,000.00	-	31,995.00	-	-	-	-	-
Representation Expenses	783	3,723,846.00	-	2,850,331.00	-	873,515.00	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	47,000.00	-	46,000.00	-	-	-	1,000.00	-	-	-	-	-
Subscriptions Expenses	786	13,431.00	-	13,431.00	-	-	-	-	-	-	-	-	-

ACCOUNT TITLE	Account Code	GRAND TOTAL		GF PROPER		20% EDF		ECONOMIC ENT.		SEF		TRUST FUND	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Legal Services	791	150.00	-	-	-	-	-	150.00	-	-	-	-	-
Environment/Sanitary Services	794	1,439,926.00	-	437,642.00	-	1,002,284.00	-	-	-	-	-	-	-
General Services	795	21,336.00	-	21,336.00	-	-	-	-	-	-	-	-	-
Other Professional Services	799	557,756.00	-	557,756.00	-	-	-	-	-	-	-	-	-
Repairs & Maint. - Electrification, Power and Energy	805	1,697,335.00	-	1,697,335.00	-	-	-	-	-	-	-	-	-
Repair and Maintenance -Hospitals & Health Center	813	23,585.00	-	-	-	-	-	23,585.00	-	-	-	-	-
Repairs & Maintenance - Office Equipment	821	16,828.00	-	16,828.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	822	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - IT Equipment and Software	823	6,760.00	-	5,860.00	-	-	-	900.00	-	-	-	-	-
Repairs & Maintenance - Agricultural, Fishery and Forestry Equip	827	95,000.00	-	95,000.00	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Communication Equipment	829	3,763.20	-	3,763.20	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Construction and Heavy Equipment	830	4,559,843.68	-	4,559,843.68	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Motor Vehicles	841	4,186,923.06	-	4,181,528.06	-	-	-	5,395.00	-	-	-	-	-
Repairs & Maintenance-Other Property, Plant & Equipment	850	7,160.00	-	4,280.00	-	-	-	2,880.00	-	-	-	-	-
Repairs & Maintenance-Roads, Highways & Bridges	851	8,840,496.48	-	50,000.00	-	8,790,496.48	-	-	-	-	-	-	-
Repairs & Maint.-Artesian Wells, Reservoirs, Pumps	854	59,696.50	-	59,696.50	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-
Subsidy to Government Owned Controlled Corporations	875	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	-
Subsidy to NGOS's/PO's	876	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-
Subsidy to Other Funds	877	47,274,065.52	-	47,274,065.52	-	-	-	-	-	-	-	-	-
Donations	878	14,799,104.00	-	12,224,104.00	-	2,275,000.00	-	-	-	300,000.00	-	-	-
Confidential Expenses	881	12,840.00	-	12,840.00	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	1,033,087.95	-	1,033,087.95	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	123,820.00	-	123,820.00	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	54,497.00	-	54,497.00	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	359,004.88	-	347,054.88	-	-	-	11,950.00	-	-	-	-	-
Fidelity Bond Premiums	892	240,605.25	-	226,051.50	-	-	-	14,553.75	-	-	-	-	-
Insurance Expenses	893	1,355,682.01	-	1,355,682.01	-	-	-	-	-	-	-	-	-
Depreciation - Office Buildings	911	702,460.86	-	67,081.20	-	635,379.66	-	-	-	-	-	-	-
Depreciation - Hospitals & Health Centers	913	160,097.70	-	68,471.60	-	-	-	91,626.10	-	-	-	-	-
Depreciation - Other Structures	915	79,942.56	-	3,979.40	-	75,963.16	-	-	-	-	-	-	-
Depreciation - Office Equipment	921	373,682.57	-	337,894.17	-	-	-	30,796.40	-	4,992.00	-	-	-
Depreciation - Furnitures & Fixtures	922	1,565,694.97	-	889,769.43	-	633,474.14	-	39,246.80	-	3,204.60	-	-	-
Depreciation - IT Equipments	923	2,334,253.95	-	1,493,827.55	-	795,084.50	-	45,341.90	-	-	-	-	-
Depreciation -Machineries	926	900.00	-	-	-	-	-	900.00	-	-	-	-	-
Depreciation - Agricultural, Fishery & Forestry Equip	927	225,000.00	-	1,650.00	-	223,350.00	-	-	-	-	-	-	-
Depreciation - Communication Equipment	929	384,072.70	-	302,590.10	-	72,227.60	-	9,255.00	-	-	-	-	-
Depreciation - Construction & Heavy Equipment	930	7,607,368.10	-	895,489.60	-	6,711,878.50	-	-	-	-	-	-	-
Depreciation - Firefighting Eqpt. & Access.	931	1,665.00	-	1,665.00	-	-	-	-	-	-	-	-	-
Depreciation - Hospital Equipment	932	5,451,024.30	-	5,223,431.60	-	173,033.00	-	54,559.70	-	-	-	-	-
Depreciation - Medical, Dental & Laboratory Equipm	933	179,356.30	-	12,705.10	-	37,250.50	-	129,400.70	-	-	-	-	-
Depreciation - Sports Equipment	935	5,999.30	-	-	-	5,999.30	-	-	-	-	-	-	-
Depreciation - Technical & Scientific Equipment	936	24,738.80	-	11,988.80	-	-	-	12,750.00	-	-	-	-	-
Depreciation - Other Machinery and Equipment	940	21,656.30	-	20,358.80	-	-	-	1,297.50	-	-	-	-	-
Depreciation - Motor Vehicles	941	4,207,900.99	-	3,963,217.99	-	218,742.80	-	25,940.20	-	-	-	-	-
Depreciation - Watercrafts	944	34,419.80	-	14,025.00	-	20,394.80	-	-	-	-	-	-	-
Depreciation - Other Property, Plant & Equipment	950	2,328,006.65	-	559,626.30	-	1,663,568.48	-	104,811.87	-	-	-	-	-
Other Maintenance and Operating Expenses	969	70,372,180.70	-	61,776,872.58	-	8,249,622.12	-	68,986.00	-	276,700.00	-	-	-
Bank Charges	971	295,443.54	-	282,843.54	-	12,600.00	-	-	-	-	-	-	-
Interest Expenses	975	39,471,447.79	-	11,611,778.54	-	27,859,669.25	-	-	-	-	-	-	-
TOTAL		1,945,557,468.17	1,945,557,468.17	982,823,655.84	982,823,655.84	767,795,232.40	767,795,232.40	86,160,020.19	86,160,020.19	13,607,769.73	13,607,769.73	95,170,790.02	95,170,790.02

Certified Correct:

JULITO P. LADEZA, CPA
Acting Provincial Accountant