

**TRIAL BALANCE**  
As of 31 December 2016

RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
10101010	Cash-Collecting Officer	149,876.35	
10102020.1	Cash in Bank-LCCA-OPEX	39,373,714.88	
10102020.2	Cash in Bank-LCCA-Generated Fund	15,334,148.33	
10102020.3	Cash in Bank-LCCA-Scout Barrio Fund	215,659.08	
10102020.4	Cash in Bank-LCCA-IHG Fund	7,955,406.06	
10103030	Cash in Bank-FC-Savings Account, PEZA	638,302.79	
10105020.1	Time Deposits-Local Currency, LBP	1,092,920.11	
10105020.2	Time Deposits-Local Currency, GF6M	6,157,144.57	
10105020.3	Time Deposits-Local Currency, IHG4.78M	4,878,369.56	
10105020.4	Time Deposits-Local Currency, Ret. Fund	179,370.19	
10105020.5	Time Deposits-Local Currency, AAT	398,173.19	
10211010.1	Investments in Time Deposits-LC, OF15M	15,539,902.82	
10211010.2	Investments in Time Deposits-LC, OF16M	16,431,326.64	
10211020	Investments in Time Deposits-FC, Ret.	6,578,517.98	
10299010	Investments in Stocks	132,000.00	
10301010	Accounts Receivable	15,014,844.49	
10301011	Allowance for Impairment-Accounts	-	11,107,119.79
10303050	Due from GCs	360,293.34	
10303060	Due from Subsidiaries/Joint	16,000.00	
10304050	Due from Other Funds	4,228,626.36	
10304060	Due from Central Office/Home/Home	21,573,205.87	
10305010	Receivables-Disallowances/Charges	13,504,656.86	
10305020	Due from Officers & Employees	190,696.95	
10404010	Office Supplies Inventory	684,680.56	
10404130	Construction Materials Inventory	5,866,050.09	
10404990	Other Supplies & Materials Inventory	199,404.33	
10602990	Other Land Improvements	2,716,924.97	
10602991	Accumulated Depreciation-Other Land	-	576,855.73
10604010	Buildings	22,111,167.16	
10604011	Accumulated Depreciation- Buildings	-	9,037,233.35
10604990	Other Structures	17,106,399.25	
10604991	Accumulated Depreciation-Other	-	11,846,003.02
10605020	Office Equipment	1,723,236.99	
10605021	Accumulated Depreciation-Office	-	1,437,586.63
10605030	ICT Equipment	8,384,897.73	
10605031	Accumulated Depreciation-ICT Equipment	-	6,402,541.17
10605070	Communication Equipment	944,499.90	
10605071	Accumulated Depreciation-	-	898,153.19
10605090	Disaster Response & Rescue Equipment	742,450.00	
10605091	Accumulated Depreciation-Disaster	-	688,225.80

RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
10605110	Medical Equipment	10,696.00	
10605111	Accumulated Depreciation-Medical	-	10,694.00
10605100	Military, Police & Security Equipment	176,900.00	
10605101	Accumulated Depreciation-Military, Police	-	176,890.00
10605990	Other Machinery & Equipment	2,068,384.19	
10605991	Accumulated Depreciation-Other	-	1,000,530.33
10606010	Motor Vehicles	15,835,917.83	
10606011	Accumulated Depreciation-Motor Vehicles	-	10,508,407.63
10607010	Furniture & Fixtures	3,054,687.99	
10607011	Accumulated Depreciation-Furniture &	-	2,682,110.01
10607020	Books	11,294.00	
10607021	Accumulated Depreciation-Books	-	6,193.34
10699030	Construction in Progress- Buildings &	164,545.00	
10801020	Computer Software	1,744,704.81	
10801021	Accumulated Amortization-Computer	-	1,524,007.27
19901040	Advances to Officers & Employees	4,954.47	
19902050	Prepaid Insurance	159,106.25	
19902060.1	Input Tax-Goods	1,289,011.40	
19902060.2	Input Tax-Services	3,749,706.67	
19902060.3	Input Tax-Capital Goods	81,806.19	
19903020	Guaranty Deposits	2,130,943.41	
19999990	Other Assets	11,272,130.28	
20101010	Accounts Payable		18,184,124.49
20101010.1	Accounts Payable-Accrued Expenses		12,067,013.20
20101020	Due to Officers & Employees		359,609.07
20201010.01	Due to BIR-EWT goods 1%		8,971.00
20201010.02	Due to BIR-EWT services 2%		40,914.72
20201010.10	Due to BIR-EWT prof./consultant 10%		600.00
20201010.15	Due to BIR-EWT prof./consultant 15%		51,027.99
20201010.C	Due to BIR-w/tax compensation		(30,606.31)
20201010.VG	Due to BIR-EVAT goods 5%		32,466.41
20201010.VS	Due to BIR-EVAT services 5%		106,680.62
20201010.P	Due to BIR-Non-VAT services 3%		25,790.58
20201010.D10	Due to BIR-EWT dir.fees<720k 10%		5,200.00
20201010.D15	Due to BIR-EWT dir.fees>720k 15%		1,500.00
20201010.FB	Due to BIR-FBT (32%)		28,235.29
20201030	Due to Pag-IBIG		82,439.74
20201040	Due to PhilHealth		12,332.52
20201110	Due to SSS		145,584.06
20201130	Income Tax Payable		4,726,469.81
20301050	Due to Other Funds		2,146,439.67
20301060	Due to Central/Home/Head Office		4,366,561.72
20301060.1	Due to Central Office-Revenue Collections		8,002,162.85
20301060.2	Due to Central Office-Other Funds		158,451.00
20401040	Guaranty/Security Deposits Payable		703,088.35
20401050	Customers' Deposits Payable		6,000.00
20501990	Other Deferred Credits		1,116,085.00
20502990	Other Unearned Revenue/Income		3,305,815.48
29999990	Other Payables		139,370.89

RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
30801010	Share Capital		383,814,000.00
30801020	Share Premium		78.97
30701010	Retained Earnings/(Deficit)	225,331,302.49	
		<b>497,508,958.38</b>	<b>497,508,958.38</b>

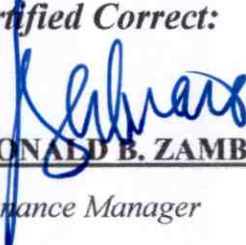
*Prepared by:*



**JOSEPHINE O. TECAN**

*Accountant*

*Certified Correct:*



**RONALD B. ZAMBRANO**

*Finance Manager*

**CONDENSED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2016**

	CY2016	CY2016 NGAs Code	2016 Difference RCA
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	76,373,085.11	114,922,832.55	-38,549,747.44
Receivables	40,140,677.24	40,142,782.24	-2,105.00
Inventories	6,750,134.98	6,750,134.98	0.00
Other Assets	7,415,528.39	7,413,423.39	2,105.00
<b>Total Current Assets</b>	<b>130,679,425.73</b>	<b>169,229,173.17</b>	<b>-38,549,747.44</b>
<b>Non-Current Assets:</b>			
Investments	38,681,747.44	132,000.00	38,549,747.44
Property, Plant and Equipment - Net	29,780,576.81	30,001,274.35	-220,697.54
Intangible Assets	220,697.54		220,697.54
Accounts Receivable - Long Term, Net	3,640,526.84	3,640,526.84	0.00
Other Assets	11,272,130.28	11,272,130.28	0.00
<b>Total Non-Current Assets</b>	<b>83,595,678.91</b>	<b>45,045,931.47</b>	<b>38,549,747.44</b>
<b>TOTAL ASSETS</b>	<b>214,275,104.63</b>	<b>214,275,104.63</b>	<b>0.00</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities:</b>			
Financial Liabilities	30,610,746.76	30,251,137.69	359,609.07
Inter-Agency Payables	5,237,606.43	5,237,606.43	0.00
Intra-Agency Payables	14,673,615.24	14,673,615.24	0.00
Trust Liabilities	709,088.35		709,088.35
Deferred Credits/Unearned Revenue/Income	4,421,900.48	1,122,085.00	3,299,815.48
Other Long-Term Liabilities		3,305,815.48	-3,305,815.48
Other Payables	139,370.89	1,202,068.31	-1,062,697.42
<b>TOTAL LIABILITIES</b>	<b>55,792,328.15</b>	<b>55,792,328.15</b>	<b>0.00</b>
<b>DEPOSIT FROM PROSPECTIVE INVESTORS</b>			
Balance at beginning of year	263,814,078.97	263,814,078.97	0.00
Additional equity/Adjustment	-263,814,078.97	-263,814,078.97	0.00
<b>Balance at year-end</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>158,482,776.48</b>	<b>158,482,776.48</b>	<b>-</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>214,275,104.63</b>	<b>214,275,104.63</b>	<b>0.00</b>