

TRIAL BALANCE
AS AT 30 JUNE 2022

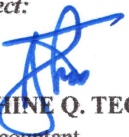
NGA CODE	RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
102	1010101000	Cash-Collecting Officer	20,368.00	
104	1010102000	Petty Cash	-	
111-1	1010202004	Cash in Bank-LCCA-OPEX	72,349,232.24	
111-2	1010202005	Cash in Bank-LCCA-Generated Fund	5,937,535.54	
111-3	1010202006	Cash in Bank-LCCA-Scout Barrio Fund	149,015.96	
111-4	1010202007	Cash in Bank-LCCA-IHG Fund	13,097,905.26	
111-6	1010202009	Cash in Bank-LCCA-Adopt-A-Tree-Fund	412,434.42	
111-7	1010202010	Cash in Bank-LCCA-HDMF Remittance	47.94	
111-8	1010506001	Special Savings Deposit-Local Currency, LBP GF1M	1,134,430.29	
111-9	1010506002	Special Savings Deposit-Local Currency, IHG4.78M	5,064,496.81	
111-10	1010506003	Special Savings Deposit-Local Currency, Ret. Fund	184,160.28	
111-11	1010506004	Special Savings Deposit-Local Currency, GF5M	5,120,943.74	
114-14	1021101005	Investments in Time Deposits-LC, CU7.2M	11,896,145.54	
114-15	1021101006	Investments in Time Deposits-LC, CU16.2M	16,431,974.22	
114-16	1021101007	Investments in Time Deposits-LC, GF20.3M	20,539,967.80	
117	1021102000	Investments in Time Deposits-FC, Ret. Fund	7,778,574.07	
121	1030101000	Accounts Receivable	10,358,367.75	
301	1030101200	Allowance for Impairment-Accounts Receivable		8,905,526.08
ART	1030101001	A/R Clearing -Temporary Account	18,294.67	
137	1030305000	Due from Other GCs	223,601.89	
141A	1030307000	Due from Parent Corporation	32,913,472.35	
146	1039901000	Receivables-Disallowances/Charges	12,545,932.07	
123	1039902000	Due from Officers & Employees	79,439.49	
149	1039999000	Other Receivables	115,573.39	
155	1040401000	Office Supplies Inventory	564,840.76	
168	1040413000	Construction Materials Inventory	3,913,431.81	
165	1040499000	Other Supplies & Materials Inventory	97,349.78	
148.1	1990103000	Advances to Special Disbursing Officer	-	
148	1990104000	Advances to Officers & Employees	30,000.00	
178	1990205000	Prepaid Insurance	14,599.97	
IT-G	1990206001	Input Tax-Goods	753,002.85	
IT-S	1990206002	Input Tax-Services	3,000,251.70	
IT-CG	1990206003	Input Tax-Capital Goods	1,000,149.43	
PIT	1990208000	Withholding Tax at Source	-	
186	1990302000	Guaranty Deposits	1,543,010.05	
DOLF	1021301000	Financial Assets at Fair Value Through Other Comprehensive Income	5,500,000.00	
192	1029901000	Investments in Stocks	132,000.00	
211.1	1050102000	Investment Property, Buildings	34,188,014.90	
311.1	1050102100	Accumulated Depreciation-Investment Property, Buildings		19,674,687.25
202	1060299000	Other Land Improvements	1,515,122.62	
302	1060299100	Accumulated Depreciation-Other Land Improvements		841,389.16
211	1060401000	Buildings	4,136,145.38	
311	1060401100	Accumulated Depreciation- Buildings		3,722,530.84
215	1060499000	Other Structures	8,775,818.40	
315	1060499100	Accumulated Depreciation-Other Structures		5,631,324.15
221	1060502000	Office Equipment	1,263,816.43	
321	1060502100	Accumulated Depreciation-Office Equipment		937,044.44
223	1060503000	ICT Equipment	3,770,556.05	
323	1060503100	Accumulated Depreciation-ICT Equipment		1,829,447.99
227	1060504000	Agricultural & Forestry Equipment	-	
327	1060504100	Accumulated Depreciation-Agricultural & Forestry Equipment		-
229	1060507000	Communication Equipment	-	
329	1060507100	Accumulated Depreciation-Communication Equipment		-
231	1060509000	Disaster Response & Rescue Equipment	-	
331	1060509100	Accumulated Depreciation-Disaster Response & Rescue Equipment		-

NGA CODE	RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
234	1060510000	Military Police & Security Equipment	-	
334	1060510100	Accumulated Depreciation-Military, Police & Security Equipment		-
223.1	1060512000	Printing Equipment	94,000.00	
323.1	1060512100	Accumulated Depreciation-Printing Equipment		64,155.00
236	1060514000	Technical & Scientific Equipment	208,800.00	
336	1060514100	Accumulated Depreciation-Technical & Scientific Equipment		187,920.00
240	1060599000	Other Machinery & Equipment	1,589,044.46	
340	1060599100	Accumulated Depreciation-Other Machinery & Equipment		993,766.14
241	1060601000	Motor Vehicles	17,534,844.55	
341	1060601100	Accumulated Depreciation-Motor Vehicles		8,137,893.02
222	1060701000	Furniture & Fixtures	1,971,585.52	
322	1060701100	Accumulated Depreciation-Furniture & Fixtures		1,774,426.97
223.2	1080102000	Computer Software	1,630,454.69	
323.2	1080102100	Accumulated Amortization-Computer Software		1,630,454.69
290	1999999000	Other Assets	6,882,130.28	
401	2010101000	Accounts Payable		1,080,383.48
401.1	2010101001	Accounts Payable - Accrued Expenses		703,976.65
403	2010102000	Due to Officers & Employees		6,277.80
412.1	2020101020	Due to BIR-EWT goods 1%		3,123.11
412.2	2020101006	Due to BIR-EWT services 2%		40,168.57
412.6	2020101007	Due to BIR-EWT prof/consultant 10%		600.00
412.4	2020101001	Due to BIR-w/tax compensation		528,557.37
412.5.1	2020101021	Due to BIR-EVAT goods 5%		13,825.05
412.5.2	2020101005	Due to BIR-EVAT services 5%		96,751.87
412.3	2020101003	Due to BIR-Non-VAT services 1%		2,078.50
412.6.4	2020101014	Due to BIR-EWT dir.fees<720k 5%		8,900.00
414.1	2020103001	Due to Pag-IBIG - Premium		19,400.00
414.2	2020103002	Due to Pag-IBIG - MPL		32,300.76
414.3	2020103003	Due to Pag-IBIG - Housing Loan		3,288.76
414.4	2020103004	Due to Pag-IBIG - MP2		106,500.00
414.5	2020103005	Due to Pag-IBIG - Calamity Loan		858.52
415.1	2020104001	Due to PhilHealth-Premium		138,499.96
417.1	2020111001	Due to SSS - SSS Life and Retirement Premium		199,420.00
417.2	2020111002	Due to SSS - ECC		2,250.00
417.3	2020111003	Due to SSS - Salary Loan		39,438.06
417.4	2020111005	Due to SSS - Provident Fund		32,565.00
417.5	2020111006	Due to SSS - Calamity Loan		0.00
421A	2020110000	Due to Parent Corporation		3,189,048.06
ITR	2020113000	Income Tax Payable		2,560,983.71
TLIAB	2040101000	Trust Liabilities		33,165,906.05
TL-D	2040108000	Trust Liabilities-Disallowances/Charges		8,000.00
426	2040104000	Guaranty/Security Deposits Payable		9,874,909.43
Cust Dep	2040105000	Customers' Deposits Payable		447,304.00
455.1	2050199000	Other Deferred Credits		1,069,909.18
455	2050201000	Unearned Revenue/Income-Investment Property		55,800.00
Div	29999909000	Dividends Payables		-
439	2999999000	Other Payables		95,287.93
502	3080101000	Share Capital		360,754,900.00
502A	3080102000	Share Premium		88.97
510	3070101000	Retained Earnings/(Deficit)	161,585,267.04	
605	4020101000	Permit Fees		1,267,071.92
613	4020104000	Clearance & Certification Fees		26,500.00
617	4020110000	Inspection fees		26,500.00
628.3	4020111000	Verification & Authentication Fees		3,456.00
621	4020113000	Processing Fees		60,540.00
629	4020114000	Fines & Penalties-Service Income		56,529.21
628.1	4020199001	Other Service Income-CUSA		3,786,192.96
628	4020199000	Other Service Income		3,960.00
628.2	4020199002	Other Service Income-Overtime SEZAD		205,046.70
642	4020205000	Rent/Lease Income		740,968.68
664	4020221000	Interest Income		47,863.19
649	4020223000	Fines & Penalties-Business Income		6,900.00

NGA CODE	RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
653	4020234000	Management Fees		46,544,195.00
648.1	4020236000	Admission Fees		2,459,258.00
648	4020299000	Other Business Income		28,000.00
681	4050101000	Gain on Foreign Exchange (FOREX)		600,418.10
682	4050104000	Gain on Sale of Property, Plant & Equipment		461,998.00
678	4069999000	Miscellaneous Income		23,831.91
701	5010101000	Salaries & Wages-Regular	21,250,266.52	
711	5010201000	Personnel Economic Relief Allowance (PERA)	672,529.79	
713	5010202000	Representation Allowance (RA)	382,750.00	
714	5010203000	Transportation Allowance (TA)	271,750.00	
715	5010204000	Clothing/Uniform Allowance	322,000.00	
723	5010213000	Overtime & Night Pay	356,403.74	
725A	5010214000	Year-End Bonus	362,687.00	
724	5010215000	Cash Gift	7,500.00	
725	5010216000	Mid-Year Bonus	3,405,415.67	
PDBOD	5010217001	BOD Per diem	1,053,000.00	
719	5010299000	Other Bonuses & Allowances	32,400.00	
719PEI	5010299012	Other Bonuses & Allowances-Productivity Enhancement Incentive	5,000.00	
717PBB	5010299014	Other Bonuses & Allowances-PBB	1,073,239.00	
719AB	5010299040	Other Bonuses & Allowances-Anniversary Bonus	10,000.00	
719L	5010299041	Other Bonuses & Allowances-Loyalty	30,000.00	
731	5010301000	Retirement & Life Insurance Premiums	556,495.00	
734	5010304000	Employees Compensation Insurance Premiums	9,840.00	
732	5010302000	Pag-IBIG Contributions	32,750.00	
733	5010303000	PhilHealth Contributions	256,380.73	
735	5010305000	Provident Fund Contributions	128,520.00	
742	5010403000	Terminal Leave Benefits	1,399,326.04	
751	5020101000	Traveling Expenses-Local	597,757.86	
751b	5020101001	BOD Travel Expenses	360,973.35	
753	5020201000	Training Expenses	52,648.00	
753b	5020201001	BOD Training Expenses	16,964.29	
755	5020301000	Office Supplies Expenses	391,528.39	
756	5020302000	Accountable Forms Expenses	15,000.00	
761	5020309000	Fuel, Oil & Lubricants Expenses	586,449.80	
726	5020321000	Semi-Expendable Machinery & Equipment Expenses	134,906.26	
765	5020399000	Other Supplies & Materials Expenses	217,093.99	
766	5020401000	Water Expenses	93,930.37	
767	5020402000	Electricity Expenses	221,643.40	
771	5020501000	Postage & Courier Services	2,372.00	
773	5020502001	Telephone Expenses-Mobile	135,916.55	
772	5020502002	Telephone Expenses-Landline	6,742.84	
773EO	5020502003	BOD Communication Allowance-EO	63,088.29	
774	5020503000	Internet Subscription Expenses	360,851.52	
775	5020504000	Cable, Satellite, Telegraph & Radio Expenses	6,048.18	
884	5021003000	Extraordinary & Miscellaneous Expenses	57,545.00	
791	5021101000	Legal Services	52,705.00	
792	5021102000	Auditing Services	2,214,949.57	
799	5021199000	Other Professional Services	1,800,126.11	
794	5021201000	Environment/Sanitary Services	464,300.00	
796	5021202000	Janitorial Services	455,960.17	
797	5021203000	Security Services	267,407.59	
795	5021299000	Other General Services	27,005.00	
815B	5021304001	R&M - Buildings	34,750.00	
815OS	5021304099	R&M - Other Structures	641,114.29	
821	5021305001	R&M-M&E Office Equipment	22,142.86	
823	5021305002	R&M-M&E ICT Equipment	29,000.00	
841	5021306000	R&M-Transportation Equipment	262,682.38	
891	5021501000	Taxes, Duties & Licenses	58,885.00	
892	5021502000	Fidelity Bond Premiums	8,250.00	
893	5021503000	Insurance/Reinsurance Expenses	29,238.92	
781	5029902000	Printing & Publication Expenses	50,457.89	
783	5029903000	Representation Expenses	420,005.54	

NGA CODE	RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
783b	5029903001	BOD Representation Expenses	216,003.53	
BODRAT	5029903002	BOD RATA - EO	176,526.12	
782	5029905000	Rent/Lease expenses	1,500.00	
786	5029907000	Subscription Expenses	86,446.43	
969	5029999000	Other Maintenance & Operating Expenses	318,650.00	
971	5030104000	Bank Charges	5,100.00	
911	5050101000	Depreciation-Investment Property	360,889.86	
902	5050102000	Depreciation-Land Improvements	26,294.55	
915.1	5050104099	Depreciation-Other Structures	115,324.77	
921	5050105001	Depreciation-M&E Office Equipment	74,222.52	
923	5050105002	Depreciation-M&E ICT Equipment	316,939.32	
927	5050105003	Depreciation-M&E Agricultural & forestry Equipment	516.39	
929	5050105006	Depreciation-M&E Communication Equipment	1,968.75	
923.1	5050105011	Depreciation-M&E Printing Equipment	4,230.00	
940	5050105099	Depreciation-M&E Other Machinery & Equipment	62,261.73	
941	5050106001	Depreciation-Motor Vehicles	690,183.21	
922	5050107001	Depreciation-Furniture & Fixtures	11,087.12	
951	5050201000	Amortization-Intangible Assets	11,391.24	
891.1	5021504000	Income Tax Expenses	2,636,716.36	
TOTAL			524,961,096.19	524,961,096.19

Certified Correct:


JOSEPHINE Q. TECAN
 Accountant