

ANNEX "U"

POST-CLOSING TRIAL BALANCE AS AT 31 DECEMBER 2022

NGA CODE	RCA CODE	ACCOUNT NAME	DEBIT	CREDIT
102	1010101000	Cash-Collecting Officer	187,246.31	
111-1	1010202004	Cash in Bank-LCCA-OPEX	14,118,518.13	
111-2	1010202005	Cash in Bank-LCCA-Generated Fund	10,962,595.98	
111-3	1010202006	Cash in Bank-LCCA-Scout Barrio Fund	149,061.67	
111-4	1010202007	Cash in Bank-LCCA-IHG Fund	5.00	
111-6	1010202009	Cash in Bank-LCCA-Adopt-A-Tree-Fund	412,623.48	
111-7	1010202010	Cash in Bank-LCCA-HDMF Remittance	57.24	
111-8	1010506001	Special Savings Deposit-Local Currency, LBP GF1M	1,136,726.31	
111-9	1010506002	Special Savings Deposit-Local Currency, IHG4.78M	5,073,788.54	
111-10	1010506003	Special Savings Deposit-Local Currency, Ret. Fund	184,366.29	
111-11	1010506004	Special Savings Deposit-Local Currency, GF5M	5,131,308.15	
114-14	1021101005	Investments in Time Deposits-LC, CU7.2M	11,990,785.99	
114-15	1021101006	Investments in Time Deposits-LC, CU16.2M	16,563,430.01	
114-16	1021101007	Investments in Time Deposits-LC, GF20.3M	20,704,287.54	
114-1	1021101008	Investments in Time Deposits-LC, CUSA14.3M	14,300,000.00	
117	1021102000	Investments in Time Deposits-FC, Ret. Fund	7,942,853.29	
121	1030101000	Accounts Receivable	20,387,331.52	
301	1030101200	Allowance for Impairment-Accounts Receivable		9,195,618.29
ART	1030101001	A/R Clearing -Temporary Account	12,276.82	
137	1030305000	Due from Other GCs	77,069.04	
141A	1030307000	Due from Parent Corporation	35,583,050.12	
146	1039901000	Receivables-Disallowances/Charges	11,966,996.52	
123	1039902000	Due from Officers & Employees	113,184.00	
149	1039999000	Other Receivables	120,573.39	
155	1040401000	Office Supplies Inventory	484,111.81	
168	1040413000	Construction Materials Inventory	3,913,431.81	
165	1040499000	Other Supplies & Materials Inventory	121,840.09	
181	1990201000	Advances to Contractors	196,643.68	
178	1990205000	Prepaid Insurance	20,560.28	
IT-G	1990206001	Input Tax-Goods	268,494.35	
IT-S	1990206002	Input Tax-Services	675,019.60	
IT-CG	1990206003	Input Tax-Capital Goods	781,424.46	
PIT	1990208000	Withholding Tax at Source	27,943.98	
OPRE	1990299000	Other Prepayments	483,207.47	
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		20,035,577.51
202	1060299000	Other Land Improvements	1,515,122.62	
302	1060299100	Accumulated Depreciation-Other Land Improvements		866,671.48
211	1060401000	Buildings	4,136,145.38	
311	1060401100	Accumulated Depreciation- Buildings		3,722,530.84
215	1060499000	Other Structures	9,369,257.69	
315	1060499100	Accumulated Depreciation-Other Structures		5,761,974.99
221	1060502000	Office Equipment	1,505,616.43	
321	1060502100	Accumulated Depreciation-Office Equipment		1,095,293.84
223	1060503000	ICT Equipment	5,367,192.99	
323	1060503100	Accumulated Depreciation-ICT Equipment		2,056,014.28
229	1060507000	Communication Equipment	6,952,000.00	
329	1060507100	Accumulated Depreciation-Communication Equipment		3,336,960.00
234	1060510000	Military, Police & Security Equipment	615,785.33	
223.1	1060512000	Printing Equipment	94,000.00	
323.1	1060512100	Accumulated Depreciation-Printing Equipment		68,385.00
236	1060514000	Technical & Scientific Equipment	208,800.00	

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336	1060514100	Accumulated Depreciation-Technical & Scientific Equipment		187,920.00
240	1060599000	Other Machinery & Equipment	2,188,844.46	
340	1060599100	Accumulated Depreciation-Other Machinery & Equipment		1,300,590.72
241	1060601000	Motor Vehicles	17,559,251.69	
341	1060601100	Accumulated Depreciation-Motor Vehicles		8,871,768.60
222	1060701000	Furniture & Fixtures	2,047,385.52	
322	1060701100	Accumulated Depreciation-Furniture & Fixtures		1,774,426.97
264.3	1069803000	Construction in Progress- Buildings & Other Structures	364,400.00	
223.2	1080102000	Computer Software	1,630,454.69	
323.2	1080102100	Accumulated Amortization-Computer Software	-	1,630,454.69
401	2010101000	Accounts Payable		2,400,966.77
401.1	2010101001	Accounts Payable - Accrued Expenses		5,576,654.13
403	2010102000	Due to Officers & Employees		7,890.24
412.1	2020101020	Due to BIR-EWT goods 1%		42,010.97
412.2	2020101006	Due to BIR-EWT services 2%		216,294.65
412.6	2020101007	Due to BIR-EWT prof./consultant 10%		600.00
412.6.1	2020101008	Due to BIR-EWT prof./consultant 15%		46,358.20
412.4	2020101001	Due to BIR-w/tax compensation		606,471.84
412.5.1	2020101021	Due to BIR-EVAT goods 5%		190,347.97
412.5.2	2020101005	Due to BIR-EVAT services 5%		481,007.46
412.3	2020101003	Due to BIR-Non-VAT services 1%		22,044.69
412.6.4	2020101014	Due to BIR-EWT dir.fees<720k 5%		8,000.00
414.1	2020103001	Due to Pag-IBIG - Premium		19,800.00
414.2	2020103002	Due to Pag-IBIG - MPL		71,140.40
414.3	2020103003	Due to Pag-IBIG - Housing Loan		3,288.76
414.4	2020103004	Due to Pag-IBIG - MP2		117,500.00
414.5	2020103005	Due to Pag-IBIG - Calamity Loan		2,858.52
415.1	2020104001	Due to PhilHealth-Premium		138,141.44
417.1	2020111001	Due to SSS - SSS Life and Retirement Premium		194,025.00
417.2	2020111002	Due to SSS - ECC		2,080.00
417.3	2020111003	Due to SSS - Salary Loan		43,460.16
417.4	2020111005	Due to SSS - Provident Fund		33,540.00
417.5	2020111006	Due to SSS - Calamity Loan		0.00
421A	2020110000	Due to Parent Corporation		208,424.56
ITR	2020113000	Income Tax Payable		0.87
TLIAB	2040101000	Trust Liabilities		815,671.56
426	2040104000	Guaranty/Security Deposits Payable		3,545,368.90
Cust Dep	2040105000	Customers' Deposits Payable		166,612.59
455.1	2050199000	Other Deferred Credits		1,069,909.18
455	2050201000	Unearned Revenue/Income-Investment Property		531,241.20
LBP	2060102000	Leave Benefits Payable		4,272,511.64
439	2999999000	Other Payables		95,287.93
502	3080101000	Share Capital		353,115,800.00
502A	3080102000	Share Premium		73.91
510	3070101000	Retained Earnings/(Deficit)	154,438,577.41	
TOTAL			433,446,672.03	433,949,570.75
			502,898.72	(502,898.72)

Certified Correct

JOSEPHINE Q. TECAN
Accountant