

OFFICE OF THE AUDITOR

Technical Education and Skills Development Authority

TESDA Complex, East Service Road, South Super Highway, Taguig City

TESD, A

Central Office

Trial Balance

As of March 31, 2016

DATE APR 1 2 2016

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| | Account Title | Account Code | Debit | Credit |
|--|---|--------------|----------------|-----------------|
| Petty Cash | | 10101020 | 670,000.00 | |
| ash - Treasury/A | Agency Deposit, Regular | 10104010 | 529,502.25 | |
| Cash - Modified Disbursement System (MDS), Regular | | 10104040 | 150,631.52 | |
| ccounts Receivable | | 10301010 | 19,605.20 | |
| | al Government Agencies | 10303010 | 137,040,038.04 | |
| ther Receivable | | 10305990 | 1,347,282.91 | |
| office Supplies In | | 10404010 | 197,413.52 | |
| | | 10404020 | 3,203,826.00 | |
| ccountable Forn | ns, Plates and Stickers Inventory | 10404100 | 275,457.00 | |
| | structional Materials Inventory | 10404100 | 1,661,754.09 | |
| | nd Materials Inventory | | | |
| and | | 10601010 | 300,000,000.00 | |
| uildings | | 10604010 | 737,697,623.55 | 000 040 450 0 |
| ccumulated Dep | preciation - Buildings | 10604011 | | 269,646,152.6 |
| ther Structures | | 10604990 | 18,259,962.22 | |
| ccumulated Dep | preciation - Other Structures | 10604991 | | 3,353,694.4 |
| ffice Equipment | | 10605020 | 8,061,808.55 | |
| | preciation - Office Equipment | 10605021 | | 2,852,794.7 |
| formation and C | Communication Technology Equipment | 10605030 | 102,337,672.94 | |
| cumulated Der | preciation - Information and Communication Technology | 10605031 | | 62,176,233.1 |
| quipment | includion and communication recommends | | | |
| ommunication E | quipment | 10605070 | 11,291,998.07 | |
| ommunication E | preciation - Communication Equipment | 10605071 | 11,201,000.01 | 8,475,330.9 |
| | | 10605110 | 23,345.00 | 0,1110,00010 |
| ledical Equipme | | 10605110 | 25,545.00 | 21,010.5 |
| | preciation - Medical Equipment | | 24 900 727 12 | 21,010.0 |
| ther Machinery | and Equipment | 10605990 | 24,890,737.12 | 20 202 055 2 |
| ccumulated Dep | preciation - Other Machinery and Equipment | 10605991 | 0.700.000.00 | 20,202,855.2 |
| lotor Vehicles | | 10606010 | 2,700,000.00 | 100 500 0 |
| ccumulated Dep | preciation - Motor Vehicles | 10606011 | | 499,500.0 |
| urniture and Fixt | tures | 10607010 | 8,667,519.06 | |
| ccumulated Der | preciation - Furniture and Fixtures | 10607011 | | 5,564,066.4 |
| ooks | | 10607020 | 7,787,953.00 | |
| CONTRACTOR | preciation - Books | 10607021 | | 6,727,842.8 |
| | Plant and Equipment | 10699990 | 6,688,910.00 | |
| coumulated Der | preciation - Other Property, Plant and Equipment | 10699991 | ., | 282,885.2 |
| | | 19901020 | 359,032.50 | |
| dvances for Pay | | 19901040 | 255,060.71 | |
| | cers and Employees | 19902990 | 95,000.00 | |
| ther Prepaymer | | | | |
| luaranty Deposit | ts | 19903020 | 64,750.00 | |
| ther Deposits | | 19903990 | 701,150.00 | |
| ther Assets | | 19999990 | 832,628,492.58 | |
| ccounts Payable | e | 20101010 | | 4,600,432.1 |
| ue to BIR | | 20201010 | | 4,302,475.4 |
| ue to GSIS | | 20201020 | | 78,688.2 |
| ue to Pag-IBIG | | 20201030 | | 2,732.6 |
| ue to NGAs | | 20201050 | | 294,230.0 |
| | y Deposits Payable | 20401040 | | 3,209,392.2 |
| ther Deferred C | | 20501990 | | 142,800.0 |
| ther Payables | realts | 29999990 | | 24,009,891.8 |
| | rolus//Deficit) | 30101010 | | 1,755,256,206.6 |
| ccumulated Sur | | 40201990 | | 15.232.8 |
| ther Service Inc | | 40202130 | | 20,400.0 |
| | tels/Dormitories and Other Like Facilities | | | 106,394,992.5 |
| | tional Government | 40301010 | 07 744 400 05 | 100,394,992.5 |
| alaries and Wag | | 50101010 | 27,711,460.85 | |
| | nic Relief Allowance (PERA) | 50102010 | 2,267,527.65 | |
| epresentation A | Illowance (RA) | 50102020 | 1,021,000.00 | |
| ransportation Al | | 50102030 | 777,000.00 | |
| Samuel Committee of the | ife Insurance Premiums | 50103010 | 3,233,848.80 | |
| ag-IBIG Contrib | | 50103020 | 87,400.00 | |
| hilHealth Contri | | 50103030 | 285,225.00 | |
| | pensation Insurance Premiums | 50103040 | 87,227.90 | |
| | | 50104030 | 1,215,026.53 | |
| erminal Leave E | senents | 30104030 | 1,210,020.00 | |



TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

Trial Balance

As of March 31, 2016

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Account Title | Account Code | Debit | Credit |
|---|--------------|------------------|------------------|
| Traveling Expenses - Local | 50201010 | 413,821.32 | |
| Fraveling Expenses - Foreign | 50201020 | 1,311,202.71 | |
| Fraining Expenses | 50202010 | 304,560.00 | |
| Office Supplies Expenses | 50203010 | 447,273.66 | |
| uel, Oil and Lubricants Expenses | 50203090 | 219,574.90 | |
| Other Supplies and Materials Expenses | 50203990 | 1,187,630.48 | |
| Vater Expenses | 50204010 | 1,556,145.01 | |
| lectricity Expenses | 50204020 | 5,312,194.72 | |
| ostage and Courier Services | 50205010 | 184,568.15 | |
| elephone Expenses | 50205020 | 573,371.07 | |
| nternet Subscription Expenses | 50205030 | 11,947.00 | |
| able, Satellite, Telegraph and Radio Expenses | 50205040 | 4,490.00 | |
| xtraordinary and Miscellaneous Expenses | 50210030 | 193,032.50 | |
| onsultancy Services | 50211030 | 240,000.00 | |
| other Professional Services | 50211990 | 4,353,110.59 | |
| anitorial Services | 50212020 | 3,853,040.13 | |
| ecurity Services | 50212030 | 4,785,000.00 | |
| epairs and Maintenance - Buildings and Other Structures | 50213040 | 21,479.80 | |
| epairs and Maintenance - Transportation Equipment | 50213060 | 102,005.56 | |
| axes, Duties and Licenses | 50215010 | 7,170.00 | |
| idelity Bond Premiums | 50215020 | 157,500.00 | |
| surance Expenses | 50215030 | 5,315,339.88 | |
| rinting and Publication Expenses | 50299020 | 99,622.69 | |
| ransportation and Delivery Expenses | 50299040 | 104,534.93 | |
| ent/Lease Expenses | 50299050 | 50,800.00 | |
| lembership Dues and Contributions to Organizations | 50299060 | 27,200.00 | |
| ubscription Expenses | 50299070 | 2,245.00 | |
| Other Maintenance and Operating Expenses | 50299990 | 2,998,738.27 | |
| TOTAL | | 2,278,129,840.93 | 2,278,129,840.93 |

Certified Correct :

Chief Accountant
Accounting Division - FMS

OFFICE OF THE AUDITOR

TESDA

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TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

Trial Balance

As of March 31, 2016

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities - E.O. 939

| Account Title | Account Code | Debit | Credit |
|---|--------------|----------------|----------------|
| Cash - Collecting Officer | 10101010 | 1,946,281.20 | |
| Petty Cash | 10101020 | 147,416.16 | |
| Cash in Bank - Local Currency, Current Account | 10102020 | 38,214,335.18 | |
| Cash in Bank - Local Currency, Savings Account | 10102030 | 11,727.73 | |
| nvestments in Treasury Bonds-Local | 10202030 | 130,312,328.52 | |
| Other Investments | 10203990 | 15,100,959.12 | |
| ccounts Receivable | 10301010 | 10,564,324.28 | |
| ue from National Government Agencies | 10303010 | 21,340.69 | |
| ther Receivables | 10305990 | 194,337.30 | |
| | 10404010 | 53,801.00 | |
| ffice Supplies Inventory | 10404020 | 4,207,085.00 | |
| ccountable Forms, Plates and Stickers Inventory | 10404070 | 30,000.00 | |
| ledical, Dental and Laboratory Supplies Inventory | 10404100 | 65,953.00 | |
| extbooks and Instructional Materials Inventory | 10404990 | 1,620,826.82 | |
| ther Supplies and Materials Inventory | | 1,260,451.52 | |
| ffice Equipment | 10605020 | 1,200,451.52 | 443,291.24 |
| ccumulated Depreciation - Office Equipment | 10605021 | 14 740 160 40 | 443,231.24 |
| nformation and Communication Technology Equipment | 10605030 | 14,749,160.40 | 6 127 270 72 |
| ccumulated Depreciation - Information and Communication Technology quipment | 10605031 | | 6,137,270.73 |
| ommunication Equipment | 10605070 | 6,255,808.95 | |
| ccumulated Depreciation - Communication Equipment | 10605071 | 0,200,000 | 2,760,696.37 |
| | 10605110 | 156,000.00 | |
| ledical Equipment | 10605111 | 100,000.00 | 112,710.00 |
| ccumulated Depreciation - Medical Equipment | 10605990 | 16,914,894.39 | 1,12,1.10.00 |
| ther Machinery and Equipment | 10605990 | 10,914,094.09 | 9,245,923.69 |
| ccumulated Depreciation - Other Machinery and Equipment | | 3,590,041.00 | 3,243,323.03 |
| urniture and Fixtures | 10607010 | 3,590,041.00 | 1,749,392.75 |
| ccumulated Depreciation - Furniture and Fixtures | 10607011 | 607 459 40 | 1,143,002.10 |
| other Property, Plant and Equipment | 10699990 | 627,158.40 | 276 442 06 |
| ccumulated Depreciation - Other Property, Plant and Equipment | 10699991 | 400.70 | 376,442.06 |
| dvances for Payroll | 19901020 | 468.70 | |
| ther Assets | 19999990 | 3,598,333.62 | 4 004 440 00 |
| ccounts Payable | 20101010 | | 1,634,413.03 |
| ue to BIR | 20201010 | | 98,770.01 |
| ue to NGAs | 20201050 | | 13,200.00 |
| ther Payables | 2999990 | | 323,834.49 |
| ccumulated Surplus/(Deficit) | 30101010 | | 223,768,755.17 |
| ther Service Income | 40201990 | | 54,428.00 |
| ent/Lease Income | 40202050 | | 822,639.30 |
| come from Hostels/Dormitories and Other Like Facilities | 40202130 | | 2,038,888.70 |
| nterest Income | 40202210 | | 946,254.66 |
| Other Business Income | 40202990 | | 155,819.54 |
| Office Supplies Expenses | 50203010 | 32,182.00 | |
| uel, Oil and Lubricants Expenses | 50203090 | 4,000.00 | |
| other Supplies and Materials Expenses | 50203990 | 60,146.05 | |
| lectricity Expenses | 50204020 | 264,731.30 | |
| elephone Expenses | 50205020 | 1,910.15 | |
| cable, Satellite, Telegraph and Radio Expenses | 50205040 | 5,250.00 | |
| | 50211990 | 126,146.66 | |
| Other Professional Services | 50213040 | 288,000.00 | |
| Lepairs and Maintenance - Buildings and Other Structures | 50215030 | 194,871.60 | |
| nsurance Expenses | | 332.00 | |
| Transportation and Delivery Expenses | 50299040 | | |
| Other Maintenance and Operating Expenses | 50299990 | 62,127.00 | |

OFFICE OF THE AUDITOR

TESDA

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TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

Trial Balance

As of March 31, 2016

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities - E.O. 939

Certified Correct:

Chief Accountant
Accounting Division - FMS

OFFICE OF THE AUDITOR

TESDA

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DATE APR 1 2016

TIME: 9.44



TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

Trial Balance

As of March 31, 2016

[07308601] Trust Fund - Custodial Funds - Trust Receipts - Inter-Agency Transferred Fund (IATF)

| Account Title | Account Code | Debit | Credit |
|---|--------------|----------------|---|
| Cash in Bank - Local Currency, Current Account | 10102020 | 75,899,672.56 | |
| Due from National Government Agencies | 10303010 | 94,481.40 | |
| Due from Regional Offices | 10304030 | 25,716,430.44 | |
| Other Receivables | 10305990 | 5,952,011.31 | |
| Information and Communication Technology Equipment | 10605030 | 71,000.00 | |
| Accumulated Depreciation - Information and Communication Technology | 10605031 | | 12,365.87 |
| Equipment | | | |
| Other Machinery and Equipment | 10605990 | 98,605.00 | |
| Advances for Payroll | 19901020 | | 181,567.00 |
| Advances to Special Disbursing Officer | 19901030 | 181,567.00 | |
| Other Assets | 19999990 | 24,793,442.12 | |
| Accounts Payable | 20101010 | | 61,964.77 |
| Due to BIR | 20201010 | | 167,125.51 |
| Due to NGAs | 20201050 | | 33,406,368.54 |
| Due to GOCCs | 20201060 | | 50,000,000.00 |
| Trust Liabilities | 20401010 | | 22,967,501.74 |
| | 20401040 | | 1,926,015.50 |
| Guaranty/Security Deposits Payable | 30101010 | | 26,536,175.53 |
| Accumulated Surplus/(Deficit) | 40201990 | | 333,000.00 |
| Other Service Income | 50201010 | 68,261.16 | *************************************** |
| Traveling Expenses - Local | 50202010 | 60,633.80 | |
| Training Expenses | 50203010 | 156.424.17 | |
| Office Supplies Expenses | 50203010 | 10,771.80 | |
| Fuel, Oil and Lubricants Expenses | 50203090 | 434,695.91 | |
| Other Supplies and Materials Expenses | 50205010 | 760.00 | |
| Postage and Courier Services | 50205070 | 15.460.00 | |
| Telephone Expenses | 50205020 | 1,448,129.39 | |
| Other Professional Services | 50299010 | 60.900.00 | |
| Advertising Expenses | 50299010 | 2,750.00 | |
| Transportation and Delivery Expenses | | 526,088.40 | |
| Other Maintenance and Operating Expenses | 50299990 | 520,086.40 | |
| TOTAL | | 135,592,084.46 | 135,592,084.46 |

Certified Correct:

Accounting Division - FMS

OFFICE OF THE AUDITOR

TESDA

DATE APR 1 2 2016

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Page 1 of 1

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Technical Education and Skills Development Authority OF THE AUDITOR

TESDA Complex, East Service Road, South Super Highway, Taguig City T E S D A

Central Office

Pre-Closing Trial Balance DATE APR

As of March 31, 2016

TIME: 9'A

Page 1 of 2

| Cash - Collecting Officer 1010101 Petty Cash 1010102 Cash in Bank - Local Currency, Savings Account 1010202 Cash in Bank - Local Currency, Savings Account 1010203 Cash - Treasury/Agency Deposit, Regular 1010404 Incash - Modified Disbursament System (MDS), Regular 1010404 Investments in Treasury Bonds-Local 1020203 Other Investments 1020309 Accounts Receivable 1030101 Due from Regional Offices 1030301 Other Receivables 1030301 Office Supplies Inventory 104040 Medical, Dental and Laboratory Supplies Inventory 1040402 Medical, Dental and Laboratory Supplies Inventory 1040402 Medical, Dental and Materials Inventory 1040407 Textbooks and Instructional Materials Inventory 1040409 Land 1060401 Accumulated Depreciation - Buildings 1060401 Other Structures 1060401 Office Equipment 1060401 Accumulated Depreciation - Office Equipment 1060502 Accumulated Depreciation - Echnology Equipment 106 | 817,416.16 114,114,007.74 11,727.73 529,502.25 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 269,646,152.6 3,353,694.4 |
|--|--|--|
| 2016 2017 2018 | 114,114,007.74 11,727.73 529,502.25 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 18,259,962.22 | 3,353,694.4 |
| Cash in Bank - Local Currency, Current Account 1010202 Cash in Bank - Local Currency, Savings Account 1010202 Cash in Bank - Local Currency, Savings Account 1010401 Cash - Modified Disbursement System (MDS), Regular 1010404 Cash - Modified Disbursement System (MDS), Regular 1010404 Charmon System (MDS), Regular 1010404 Country (MDS) 1020239 Country (MDS) 1030101 One from Regional Offices 1030103 Other Receivables 1030503 Other Receivables 1030503 Other Receivables 1030503 Other Receivables 1030503 Other Supplies Inventory 1040402 Redical, Dental and Laboratory Supplies Inventory 1040402 Redical, Dental and Laboratory Supplies Inventory 1040402 Supplies and Materials Inventory 1040403 Auditidings 1060401 Succumulated Depreciation - Buildings 1060401 < | 114,114,007.74 11,727.73 529,502.25 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 18,259,962.22 | 3,353,694.4 |
| lash in Bank - Local Currency, Savings Account lash - Treasury/Agency Deposit, Regular lash - Modified Disbursement System (MDS), Regular locumuster Investments in Treasury Bonds-Local locumuster Receivable loue from National Government Agencies loue from Regional Offices loue from Receivables loue from Regional Offices loue from Regional Office Inventory loue from Regional Materials Inventory loue from Regional Materials Inventory loue for Supplies Inventory loue from Regional Materials Inventory loue for Supplies Inventory loue from Regional Materials Inventory loue from Regional Materials Inventory loue for Supplies loue from Regional Materials Inventory loue for Supplies loue from Regional Materials Inventory loue from Re | 11,727.73 529,502.25 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 18,259,962.22 | 3,353,694.4 |
| Cash - Treasury/Agency Deposit, Regular | 529,502.25 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| cash - Modified Disbursement System (MDS), Regular 1010404 winter Investments in Treasury Bonds-Local 1020203 Other Investments 1020393 Incounts Receivable 1030101 Other Form National Government Agencies 1030403 Other Receivables 1030599 Office Supplies Inventory 1040401 Addical, Dental and Laboratory Supplies Inventory 1040407 Accountable Forms, Plates and Stickers Inventory 1040407 Active Supplies and Materials Inventory 1040407 Other Supplies and Materials Inventory 1060401 Other Supplies and Materials Inventory 1060401 Other Supplies and Materials Inventory 10 | 150,631.52 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Investments in Treasury Bonds-Local Ither Investments Ideounts Receivable Ideounts Receivable Ideounts Receivable Ideounts Receivable Ideounts Receivables Ideounts Receivables Ideounts Ideount | 130,312,328.52 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Other Investments Occurits Receivable Other from National Government Agencies Other Form National Government Agencies Other Form Regional Offices Other Receivables Other Supplies Inventory Occountable Forms, Plates and Stickers Inventory Other Supplies Inventory Other Supplies and Laboratory Supplies Inventory Other Supplies and Instructional Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Other Structures Other Other Structures Other Machinery and Equipment Other Property, Plant and Equipment Other Property Structures Other Prepayments Other Property Other Property Other Property O | 15,100,959.12 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| loccounts Receivable 1030101 Due from National Government Agencies 10303031 Other Receivables 1030599 Other Receivables 1030599 Office Supplies Inventory 1040401 Recountable Forms, Plates and Stickers Inventory 1040401 Redical, Dental and Laboratory Supplies Inventory 1040407 Rextbooks and Instructional Materials Inventory 1040410 Other Supplies and Materials Inventory 1040410 Other Supplies Inventory 1040410 Other Machinery Inventory 1040410 Other Property, Plant Inventory 1040410 Other Other Inventory 10 | 10,583,929.48 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Due from National Government Agencies Due from Regional Offices Due from Regional Offices Diffice Supplies Inventory Diffice Supplies and Stickers Inventory Diffice Supplies and Instructional Materials Inventory Diffice Supplies and Instructional Materials Inventory Diffice Supplies and Materials Inventory Diffice Supplies Inventory Diffice | 137,155,860.13 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Other Receivables Other Receivables Other Receivables Other Supplies Inventory Occountable Forms, Plates and Stickers Inventory Other Supplies and Laboratory Supplies Inventory Other Supplies and Materials Inventory Other Structures Other Structure | 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Sther Receivables Sther Receivables Strice Supplies Inventory Strice Supplies and Laboratory Supplies Inventory Strice Supplies and Materials Inventory Strice Supplies Supplies Inventory Strice Supplies Supplies Inventory Strice Supplies Supplies Inventory Strice Supplies Supp | 25,716,430.44 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Office Supplies Inventory 1040401 Inventory 1040402 Infecical, Dental and Laboratory Supplies Inventory 1040402 Infecical, Dental and Laboratory Supplies Inventory 1040402 Inventor Supplies and Materials Inventory 1040409 Inventor Supplies and Materials Inventory 1040410 Inventor Supplies and Materials Inventory 1040410 Inventor Supplies and Materials Inventory 1040410 Inventor Structures 1060401 Inventor Structures 1060401 Inventor Structures 1060409 Infece Equipment 1060502 Infece Equipment 1060502 Infece Equipment 1060503 Infece Equipment 1060503 Inventor Infermation and Communication Technology Equipment 1060503 Inventor Infermation and Communication Technology 1060503 Inventor Infermation Infermation and Communication Technology 1060503 Inventor Infermation I | 7,493,631.52 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Office Supplies Inventory and Stickers Inventory and Industrials Inventory and Instructional Materials Inventory and Instructures and Materials Inventory and Instructures Incommunitated Depreciation - Buildings Inventory Incommunitated Depreciation - Other Structures Incommunitated Depreciation - Other Structures Information and Communication Equipment Information Information and Communication Equipment Information Informa | 251,214.52 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| Incountable Forms, Plates and Stickers Inventory Idedical, Dental and Laboratory Supplies Inventory Extbooks and Instructional Materials Inventory Idedical, Dental and Laboratory Supplies Inventory Idedical, Dental and Laboratory Supplies Inventory Idedical, Supplies and Materials Inventory Idedical Supplies Interest Idea Interest Idea | 7,410,911.00 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| fledical, Dental and Laboratory Supplies Inventory rextbooks and Instructional Materials Inventory rextbooks and Instructures rextbooks and Instructure Instructures rextbooks and Instructure Instructures rextbooks and Instructures rextbooks an | 30,000.00 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 | 3,353,694.4 |
| extbooks and Instructional Materials Inventory Other Supplies and Materials Inventory and Suildings Suildings Succumulated Depreciation - Buildings Other Structures Other Structures Other Structures Office Equipment Succumulated Depreciation - Office Equipment Office Institute Equipment O | 341,410.00 3,282,580.91 300,000,000.00 737,697,623.55 18,259,962.22 | 3,353,694.4 |
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| isuldings isuldings iscumulated Depreciation - Buildings iscumulated Depreciation - Other Structures iscumulated Depreciation - Other Structures iscumulated Depreciation - Other Structures iscumulated Depreciation - Office Equipment iscumulated Depreciation - Office Equipment iscumulated Depreciation - Information and Communication Technology isquipment iscumulated Depreciation - Information and Communication Technology isquipment iscumulated Depreciation - Communication Equipment iscumulated Depreciation - Communication Equipment iscumulated Depreciation - Medical Equipment iscumulated Depreciation - Medical Equipment iscumulated Depreciation - Other Machinery and Equipment iscumulated Depreciation - Other Machinery and Equipment iscumulated Depreciation - Motor Vehicles iscumulated Depreciation - Furniture and Fixtures iscumulated Depreciation - Furniture and Fixtures iscumulated Depreciation - Furniture and Fixtures iscumulated Depreciation - Books iscumulated Depreciation - Books iscumulated Depreciation - Other Property, Plant and Equipment iscumulated Depreciation - Other Proper | 737,697,623.55 | 3,353,694.4 |
| Accumulated Depreciation - Buildings Accumulated Depreciation - Other Structures Accumulated Depreciation - Other Structures Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Information and Communication Technology Accumulated Depreciation - Information and Communication Technology Acquipment Communication Equipment Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Officers and Employees Actual Equipment Advances to Officers and Employees Actual Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances to Officers and Employees Advances to Officers and Employees Actual Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances to Officers and Employees Advances to Officers and Employees | 18,259,962.22 | 3,353,694.4 |
| Other Structures Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipm | 18,259,962.22 | 3,353,694.4 |
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| Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Information Equipment Accumulated Depreciation - Communication Equipment Information Equipment Accumulated Depreciation - Medical Equipment Information Technology Information Informat | 9,322,260.07 | |
| Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Pro | | 3,296,085.9 |
| Accumulated Depreciation - Information and Communication Technology Equipment Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Offices Accumulated Depreciation - Other Machinery and Equipment Offices Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Officer Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Officer Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits | 117,157,833.34 | |
| Equipment Communication - Medical Equipment Communication - Medical Equipment Communication - Medical Equipment Communication - Medical Equipment Communication - Communication Equipment Communication - Communication - Communication Communication - Communication - Communication Communicat | | 68,325,869.7 |
| Communication Equipment Accumulated Depreciation - Communication Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Motor Vehicles Accumulated Depreciation - Other Machinery and Equipment Officers Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Other Property, Plant and Equipment Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits | | 00,020,000.7 |
| Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Other Property, Plant and Equipment Accumulated Depreciation - Books Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation | 47.547.007.00 | |
| Medical Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Buaranty Deposits | | 44 000 007 0 |
| Medical Equipment Accumulated Depreciation - Medical Equipment Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Buaranty Deposits | | 11,236,027.2 |
| Accumulated Depreciation - Medical Equipment Dither Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Differ Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Differ Security and Equipment Differ Security and Fixtures Differ Security and Fixtures Differ Security and Equipment Differ Property, Plant and Equipment Differ Property, Plant and Equipment Differ Differ Security D | 179,345.00 | |
| Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Books Accumulated Depreciation - Books Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumu | | 133,720.5 |
| Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Cother Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits 1060702 | | |
| Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Accumulated Depreciation - Books Accumulated Depreciation - Books Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Books Difference of Property, Plant and Equipment Accumulated Depreciation - Books Difference of Property, Plant and Equipment Accumulated Depreciation - Books Difference of Property, Plant and Equipment Accumulated Depreciation - Books Difference of Property, Plant and Equipment Difference of Property, P | | 29,448,778.9 |
| Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Accumulated Depreciation - Books Council Depreciation - Books Council Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits 1060702 106070 | | 25,440,770.5 |
| Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Council Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits 1060702 1060702 1060702 1060909 1069999 10990102 10990103 10990103 10990103 10990104 10990104 10990105 109901 | | 100 500 0 |
| Accumulated Depreciation - Furniture and Fixtures Books Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits 1060702 1069999 1069999 10990102 10990103 10990103 10990103 10990104 10990105 | | 499,500.0 |
| Books 1060702 Accumulated Depreciation - Books 1060702 Other Property, Plant and Equipment 1069998 Accumulated Depreciation - Other Property, Plant and Equipment 1069998 Advances for Payroll 1990102 Advances to Special Disbursing Officer 1990103 Advances to Officers and Employees 1990104 Other Prepayments 1990302 | 12,257,560.06 | The second second |
| Books Accumulated Depreciation - Books Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Buaranty Deposits 1060702 1060702 1060702 1069999 1099010 | | 7,313,459.2 |
| Accumulated Depreciation - Books Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Other Prepayments Guaranty Deposits 1060702 1069999 1990102 1990103 1990103 1990104 1990303 | 7,787,953.00 | |
| Other Property, Plant and Equipment 1069999 Accumulated Depreciation - Other Property, Plant and Equipment 1069999 Advances for Payroll 1990102 Advances to Special Disbursing Officer 1990103 Advances to Officers and Employees 1990104 Other Prepayments 1990299 Guaranty Deposits 1990302 | 2 | 6,727,842.8 |
| Accumulated Depreciation - Other Property, Plant and Equipment 1069999 Advances for Payroll Advances to Special Disbursing Officer 1990103 Advances to Officers and Employees 1990104 Other Prepayments Guaranty Deposits 1069999 1990102 1990103 1990303 | | |
| Advances for Payroll Advances to Special Disbursing Officer 1990102 Advances to Officers and Employees 1990104 Other Prepayments 1990298 Guaranty Deposits 1990302 | | 659,327.3 |
| Advances to Special Disbursing Officer 1990103 Advances to Officers and Employees 1990104 Other Prepayments 1990298 Guaranty Deposits 1990302 | | 039,327.3 |
| Advances to Officers and Employees 1990104 Other Prepayments 1990299 Guaranty Deposits 1990302 | | |
| Other Prepayments 1990299 Guaranty Deposits 1990302 | | |
| Other Prepayments 1990298 Guaranty Deposits 1990302 | 255,060.71 | |
| Guaranty Deposits 1990302 | 95,000.00 | |
| 100000 | 64,750.00 | |
| | | |
| 100000 | | |
| 201017 | | 6,296,809.9 |
| Accounts Payable 2010101 | | |
| 2020101 | 0 | 4,568,370.9 |
| Due to GSIS 2020102 | | 78,688.2 |
| Due to Pag-IBIG 2020103 | | 2,732.6 |
| Due to NGAs 2020105 | | 33,713,798.6 |
| Due to GOCCs 2020106 | 0 | 50,000,000.0 |
| 2010101 | 0 | 22,967,501.7 |
| Table Elabilities | 0 | |
| Guaranty/Security Deposits Payable 2040104 | 0 0 0 0 | 5,135,407.7 |
| Other Deferred Credits 2050199 | 0 0 0 0 0 | 142,800.0 |
| Other Payables 2999999 | 0 0 0 0 0 0 | 24,333,726.3 |
| Accumulated Surplus/(Deficit) 301010 | 0 0 0 0 0 0 | |
| Other Service Income 4020199 | 0 0 0 0 0 0 | 2,005,561,137.3 |
| 100000 | 0 0 0 0 0 0 0 | 2,005,561,137.3 402,660.8 |
| Rent/Lease Income 4020205 | 0 0 0 0 0 0 0 0 | THE PARTY OF THE P |



TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

Pre-Closing Trial Balance

As of March 31, 2016

| Account Title | Account Code | Debit | Credit |
|--|--------------|---------------|----------------|
| Income from Hostels/Dormitories and Other Like Facilities 40 | | | 2,059,288.70 |
| nterest Income 40202210 | | | 946,254.66 |
| ther Business Income | 40202990 | | 155,819.54 |
| ubsidy from National Government | 40301010 | | 106,394,992.53 |
| alaries and Wages - Regular | 50101010 | 27,711,460.85 | |
| ersonal Economic Relief Allowance (PERA) | 50102010 | 2,267,527.65 | |
| epresentation Allowance (RA) | 50102020 | 1,021,000.00 | |
| ansportation Allowance (TA) | 50102030 | 777,000.00 | |
| etirement and Life Insurance Premiums | 50103010 | 3,233,848.80 | |
| ag-IBIG Contributions | 50103020 | 87,400.00 | |
| nilHealth Contributions | 50103030 | 285,225.00 | |
| mployees Compensation Insurance Premiums | 50103040 | 87.227.90 | |
| erminal Leave Benefits | 50104030 | 1,215,026.53 | |
| raveling Expenses - Local | 50201010 | 482.082.48 | |
| | 50201010 | 1,311,202.71 | |
| raveling Expenses - Foreign | | | |
| raining Expenses | 50202010 | 365,193.80 | |
| ffice Supplies Expenses | 50203010 | 635,879.83 | |
| uel, Oil and Lubricants Expenses | 50203090 | 234,346.70 | |
| ther Supplies and Materials Expenses | 50203990 | 1,682,472.44 | |
| ater Expenses | 50204010 | 1,556,145.01 | |
| ectricity Expenses | 50204020 | 5,576,926.02 | |
| ostage and Courier Services | 50205010 | 185,328.15 | |
| elephone Expenses | 50205020 | 590,741.22 | |
| ternet Subscription Expenses | 50205030 | 11,947.00 | |
| able, Satellite, Telegraph and Radio Expenses | 50205040 | 9,740.00 | |
| traordinary and Miscellaneous Expenses | 50210030 | 193,032.50 | |
| onsultancy Services | 50211030 | 240,000.00 | |
| ther Professional Services | 50211990 | 5,927,386.64 | |
| nitorial Services | 50212020 | 3,853,040.13 | |
| ecurity Services | 50212030 | 4,785,000.00 | |
| epairs and Maintenance - Buildings and Other Structures | 50213040 | 309,479.80 | |
| epairs and Maintenance - Transportation Equipment | 50213060 | 102,005.56 | |
| axes, Duties and Licenses | 50215010 | 7,170.00 | |
| delity Bond Premiums | 50215020 | 157,500.00 | |
| surance Expenses | 50215030 | 5,510,211.48 | |
| | 50299010 | 60,900.00 | |
| dvertising Expenses | 50299020 | 99.622.69 | |
| rinting and Publication Expenses | | | |
| ansportation and Delivery Expenses | 50299040 | 107,616.93 | |
| ent/Lease Expenses | 50299050 | 50,800.00 | |
| embership Dues and Contributions to Organizations | 50299060 | 27,200.00 | |
| ubscription Expenses | 50299070 | 2,245.00 | |
| | | | |
| ther Maintenance and Operating Expenses | 50299990 | 3,586,953.67 | |

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
3ENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF
NATIONAL GOVERNMENT AGENCIES
DFF-BUDGETARY FUNDS - REVOLVING FUNDS - TESDA REVOLVING FUND - ALL
NCOME DERIVED FROM VARIOUS TRAINING-CUM PRODUCTION ACTIVITIES - E.O.
339

Certified Correct :

Chief Accountant
Accounting Division - FMS

OFFICE OF THE AUDITOR

TESDA

DATEAPR 1 2 2016

TIME: 9:0

Page 2 of 2