

**Department of Labor And Employment  
Regional Office No. IV-B  
(MIMAROPA)**

**CONSOLIDATED TRIAL BALANCE  
As of March 31, 2011**

Account Title	Account Code	Balance	
		Debit	Credit
Cash - Collecting Officers	102	-	-
Cash - Disbursing Officers	103	-	-
Petty Cash Fund	104	30,000.00	-
Cash, National Treasury - MDS	108	0.00	-
Cash, National Treasury - MDS AP	108.1	-	-
Cash in Bank - LCCA - West	111.1	4,870,629.27	-
Cash in Bank, LCCA - SPES(West)	111.2	2,205,623.39	-
Cash in Bank, LCCA - Calapan	111.3	1,180,162.15	-
Cash in Bank, LCCA - SPES(Calapan)	111.4	310,534.25	-
Accounts Receivable	121	-	-
Due from Officers and Employees	123	-	-
Loans Receivable - Others	126	3,393,289.78	-
Due to National Treasury	131	-	-
Due from LGUs	138	13,199,278.15	-
Due from NGOs/POs	139	12,430,108.89	-
Due from Officers and Employees	148	1,464,590.25	-
Other Receivables	149	-	-
Office Supplies Inventory	155	72,401.36	-
Accountable Forms Inventory	156	-	-
Prepaid Rent	177	-	-
Prepaid Insurance	178	-	-
Deferred Charges	182	-	-
Office Equipment	221	400,586.63	-
Furniture and Fixtures	222	574,397.73	-
IT Equipment and Software	223	2,976,141.56	-
Motor Vehicles	241	898,684.07	-
Accumulated Depreciation - Office Equipment	321	-	20,150.95
Accumulated Depreciation - Furniture and Fixtures	322	-	182,577.88
Accumulated Depreciation - IT Equipment	323	-	867,730.49
Accumulated Depreciation - Motor Vehicles	341	-	188,477.82
Account Payables	401	-	5,310,579.58
Notes Payables	402	-	-
Due to National Treasury	411	-	3,396,620.48
Due To BIR	412	-	21,141.13
Due to GSIS	413	-	(1,448.33)
Due to Pag-IBIG	414	-	3,361.82
Due to Philhealth	415	-	637.50
Due to Other NGAs	416	-	-
Due to Central Office	421	-	-
Due to Regional Offices/Staff Bureaus/Branch Office:	422	-	5,000.00
Due to Other Funds	424	-	0.00
Guaranty Deposits Payable	426	-	614,515.53
Other Payables	439	-	224,077.73
Government Equity	501	-	30,865,191.97
Retained Operating Surplus	513	-	-
Income and Expense Summary	532	-	-
Subsidy Income frm National Government	651	-	8,628,367.03
Subsidy Income from Central Office	653	-	638,299.00
Prior Years Adjustment	684	-	(261,338.04)

		-	-
Salaries and Wages - Regular	701	2,611,329.00	-
Salaries and Wages - Substitute	704	-	-
Salaries and Wages - Casual	705	-	-
Salaries and Wages - Contractual	706	-	-
Personnel Economic Relief Allowances	711	56,000.00	-
Additional Compensation	712	168,000.00	-
Representation Allowances	713	57,000.00	-
Transportation Allowances	714	57,000.00	-
Clothing/Uniform Allowances	715	152,000.00	-
Subsistence, LAundry and Quarters Allowances	716	-	-
Productivity Incentive Allowances	717	48,100.00	-
Overseas Allowance	718	-	-
Other Bonuses and Allowances	719	-	-
Honoraria	720	-	-
Hazard Pay	721	-	-
Longevity Pay	722	-	-
Overtime and Night Pay	723	-	-
Cash Gift	724	-	-
Year End Bonus	725	-	-
Life and Retirement Insurance Contributions	731	312,824.04	-
PAG-IBIG Contributions	732	14,061.76	-
PHILHEALTH Contributions	733	30,150.00	-
ECC Contributions	734	3,360.00	-
Pension Benefits - Civilian	738	-	-
Retirement Benefits - Civilian	740	-	-
Terminal Leave Benefits	742	-	-
Other Personnel Benefits	749	-	-
Traveling Expenses - Local	751	458,104.00	-
Traveling Expenses - Foreign	752	-	-
Training Expenses	753	380,461.20	-
Scholarship Expenses	754	10,000.00	-
Office Supplies Expenses	755	211,654.54	-
Accountable Forms Expenses	756	-	-
Gasoline, Oil and Lubricants Expenses	761	3,040.00	-
Other Supplies Expenses	765	4,114.75	-
Water Expenses	766	664.84	-
Electricity Expenses	767	77,511.87	-
Postage and Deliveries	771	32,213.00	-
Telephone Expenses - Landline	772	51,460.57	-
Telephone Expenses - Mobile	773	10,200.00	-
Internet Expenses	774	16,031.57	-
Rent Expenses	782	457,426.06	-
Represenation Expenses	783	-	-
Subscription Expenses	786	2,806.00	-
Rewards and Other Claims	788	-	-
Auditing Services	792	6,866.50	-
Consultancy Services	793	-	-
General Services	795	88,313.20	-
Janitorial Services	796	6,000.00	-
Security Services	797	-	-
Other Professional Services	799	-	-
Repairs and Maintenance - Office Buildings	811	-	-
Repairs and Maintenance - Office Equipment	821	-	-
Repairs and Maintenance - Furniture and Fixtures	822	-	-
Repairs and Maintenance - IT Equipment and Softwa	823	-	-
Repairs and Maintenance - Communication Equipme	829	-	-
Repairs and Maintenance - Motor Vehicles	841	-	-
Subsidy to Local Government Units	874	-	-

Subsidy to NGOs/POs	876	-	-
Grants and Donations	878	1,240,173.79	-
Miscellaneous Expenses	884	22,114.00	-
Extraordinary Expenses	883	27,499.98	-
Taxes, Duties and Licenses	891	-	-
Fidelity Bond Premiums	892	-	-
Insurance Expenses	893	24,995.92	-
Bad Debts Expenses	901	-	-
Depreciation - Office Equipment	921	296.10	-
Depreciation - Furniture and Fixtures	922	-	-
Depreciation - IT Equipment	923	55,742.37	-
Depreciation - Motor Vehicles	941	-	-
Other Maintenance and Operating Expenses	969	-	-
Bank Charges	971	-	-
<b>Total</b>		<b>50,703,942.54</b>	<b>50,703,942.54</b>