

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF SEPTEMBER 30, 2025

GA ACCOUNT CODE	GA ACCOUNT NAME	BEGINNING BALANCE	JANUARY - SEPTEMBER		ENDING BALANCE
		31-Dec-24	DEBIT	CREDIT	30-Sep-25
10101010	Cash Collecting Officers	10,291,670.03	730,980,710.55	724,484,706.97	16,787,673.61
10101020	Petty Cash	3,778,506.20	3,180,529.45	2,654,480.86	4,304,554.79
10102020	Cash in Bank-Local Currency, Current Account	18,997,945,502.45	45,707,432,075.96	46,644,686,703.78	18,060,690,874.64
10102030	Cash in Bank-Local Currency, Savings Account	1,310,603,413.96	35,695,130,991.88	36,306,166,981.73	699,567,424.11
10105020	Time Deposits-Local Currency	1,515,450,000.00	222,140,000.00	1,470,450,000.00	267,140,000.00
10211010	Investments in Time Deposits-Local	5,832,908,460.65	231,565,895.23	0.12	6,064,474,355.76
10211020	Investments in Time Deposits-Foreign	424,881,154.46	446,770,916.53	437,134,491.22	434,517,579.77
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	1,269,553,695.07	1,554,648,260.48	750,378,369.85	2,073,823,585.70
10301010	Accounts Receivable	7,190,330,072.81	29,932,424,280.67	30,438,543,760.58	6,684,210,592.91
10301011	Allowance for Impairment-Accounts Receivable	(2,875,856,373.51)	132,932.17	9,073.18	(2,875,732,514.52)
10305010	Receivables-Disallowances/Charges	72,601,881.45	6,771,380.10	2,290,941.41	77,082,320.14
10305020	Due from Officers and Employees	95,780,735.43	36,097,346.46	38,712,783.16	93,165,298.73
10305990	Other Receivables	784,157,353.65	14,033,944.83	107,826,712.37	690,364,586.11
10305991	Allowance for Impairment-Other Receivables	(98,456.46)	191,137.27	96,573.45	(3,892.64)
10402030	Drugs and Medicines for Distribution	132,158.17	97,664.67	-	229,822.84
10402990	Other Supplies and Materials for Distribution	83,914,412.69	109,916,458.00	110,929,654.00	82,901,216.69
10404010	Office Supplies Inventory	13,534,771.00	6,655,622.58	7,829,980.40	12,360,413.18
10404070	Medical, Dental and Laboratory Supplies Inventory	184,457.59	207,067.10	-	391,524.69
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	227,935,293.46	218,180,462.50	215,023,417.42	231,092,338.54
10404190	Electrical Supplies and Materials Inventory	253,748.48	146,828.20	111,285.89	289,290.79
10404990	Other Supplies and Materials Inventory	23,730,973.93	668,216.32	2,237,618.37	22,161,571.88
10405020	Semi-Expendable Office Equipment	1,972,841.03	91,395.00	827,899.60	1,236,336.43
10405030	Semi-Expendable Information and Communication Technology Equipment	7,036,262.37	7,737,873.53	12,571,587.89	2,202,548.01
10405070	Semi-Expendable Communication Equipment	103,108.00	599,829.00	104,403.00	598,534.00
10405100	Semi-Expendable Medical Equipment	46,500.00	-	-	46,500.00
10405110	Semi-Expendable Printing Equipment	36,000.00	-	-	36,000.00
10405170	Semi-Expendable Electrical Equipment	15,492.50	-	3,712.50	11,780.00
10405190	Semi-Expendable Other Machinery and Equipment	303,695.28	1,079,118.00	1,194,843.00	187,970.28
10406010	Semi-Expendable Furniture and Fixtures	4,910,486.73	4,016,177.00	4,760,727.70	4,165,936.03
10501010	Investment Property, Land	274,642,024.55	-	-	274,642,024.55
10501011	Accumulated Impairment Losses-Investment Property, Land	(429,000.00)	-	-	(429,000.00)
10501020	Investment Property Building	7,122,000.00	-	-	7,122,000.00
10501021	Accumulated Depreciation-Investment Property, Buildings	(2,709,977.41)	-	172,570.86	(2,882,548.27)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(368,900.05)	-	-	(368,900.05)
10601010	Land	484,296,000.00	-	-	484,296,000.00
10602990	Other Land Improvements	102,000.00	-	-	102,000.00
10604010	Buildings	60,530,097.39	658,063.89	4,518,002.00	56,670,159.28

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10604011	Accumulated Depreciation-Buildings	(20,780,260.93)	4,054,602.00	1,379,743.55	(18,105,402.48)
10604990	Other Structures	5,410,096.72	-	191,333.00	5,218,763.72
10604991	Accumulated Depreciation-Other Structures	(1,417,281.51)	-	244,645.20	(1,661,926.71)
10605020	Office Equipment	176,610,235.67	137,784,397.19	130,323,769.54	184,070,863.32
10605021	Accumulated Depreciation-Office Equipment	(79,575,376.53)	47,527,976.10	4,735,010.59	(36,782,411.02)
10605030	Information and Communication Technology Equipment	125,927,444.02	216,651,680.37	156,598,488.52	185,980,635.87
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(43,375,589.01)	10,825,541.97	41,957,965.42	(74,508,012.46)
10605070	Communication Equipment	9,932,116.03	2,974,759.15	2,333,067.67	10,573,807.51
10605071	Accumulated Depreciation-Communication Equipment	(2,444,384.92)	109,188.35	496,113.81	(2,831,310.38)
10605100	Military, Police and Security Equipment	2,331,842.96	81,664.84	-	2,413,507.80
10605101	Accumulated Depreciation-Military, Police and Security Equipment	(307,602.87)	-	650,612.12	(958,214.98)
10605110	Medical Equipment	17,876,099.68	11,413,769.68	6,157,699.68	23,132,169.68
10605111	Accumulated Depreciation-Medical Equipment	(3,565,128.79)	348,570.83	4,896,506.32	(8,113,064.28)
10605120	Printing Equipment	316,706,658.60	21,824,872.60	15,266,372.60	323,265,158.60
10605121	Accumulated Depreciation-Printing Equipment	(112,733,093.59)	12,079,504.24	18,881,247.64	(119,534,836.99)
10605990	Other Machinery and Equipment	9,463,154.14	7,002,259.92	7,044,257.92	9,421,156.14
10605991	Accumulated Depreciation-Other Machinery and Equipment	(1,142,933.56)	1,234,240.05	3,344,246.99	(3,252,940.50)
10606010	Motor Vehicles	336,680,787.14	47,878,399.88	8,680,000.00	375,879,187.02
10606011	Accumulated Depreciation-Motor Vehicles	(157,002,992.69)	6,075,717.86	61,649,095.79	(212,576,370.62)
10607010	Furniture and Fixtures	6,569,742.95	2,568,455.35	1,397,758.79	7,740,439.51
10607011	Accumulated Depreciation-Furniture and Fixtures	(5,367,567.64)	1,161,622.61	526,477.26	(4,732,422.29)
10607020	Books	175,000.00	-	-	175,000.00
10607021	Accumulated Depreciation-Books	(66,499.94)	-	24,937.47	(91,437.41)
10608020	Leased Assets, Buildings and Other Structures	1,237,402,382.47	-	-	1,237,402,382.47
10608030	Leased Assets, Machinery and Equipment	4,984,537,388.54	-	-	4,984,537,388.54
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	(849,339,868.52)	-	149,866,610.15	(999,206,478.67)
10608031	Accumulated Depreciation-Leased Assets, Machinery and Equipment	(1,246,134,347.10)	-	747,680,608.26	(1,993,814,955.36)
10609020	Leased Assets Improvements, Buildings	104,839,680.31	10,174,112.27	6,167,092.20	108,846,700.38
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(57,099,525.21)	6,566,421.85	28,840,586.78	(79,373,690.13)
10609991	Accumulated Depreciation-Other Leased Assets Improvements	(2,045.77)	-	-	(2,045.77)
10698990	Other Property, Plant and Equipment	11,199,507.74	16,993,713.22	1,536,439.00	26,656,781.96
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	(9,626,819.97)	1,390,162.48	10,613,980.94	(18,850,638.43)
10698992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	1,249.95	1,249.95	-
10699030	Construction in Progress-Buildings and Other Structures	25,994,805.84	721,357,261.40	-	747,352,067.24
10801020	Computer Software	320,678,051.92	2,641,272.03	-	323,319,323.95
10801021	Accumulated Amortization-Computer Software	(276,721,704.73)	-	33,504,384.12	(310,226,088.85)
11201010	Deferred Tax Assets	1,738,070,681.34	-	-	1,738,070,681.34

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19901010	Advances for Operating Expenses	8,735,707.11	78,141,581.09	71,929,580.54	14,947,707.66
19901020	Advances for Payroll	16,607,030.39	345,154,598.01	338,419,087.54	23,342,540.86
19901030	Advances to Special Disbursing Officer	1,073,586.20	213,175,753.40	199,823,878.40	14,425,461.20
19901040	Advances to Officers and Employees	6,666,580.73	41,927,603.44	39,116,312.23	9,477,871.94
19902020	Prepaid Rent	5,643,653.44	3,886,834.71	1,299,183.31	8,231,304.84
19902050	Prepaid Insurance	10,831,032.54	10,487,482.20	7,358,544.53	13,959,970.21
19902010	Advances to Contractors	371,845,493.32	1,045,628.61	103,048,971.61	269,842,150.32
19902990	Other Prepayments	112,002,124.89	425,545,168.17	206,239,361.73	331,307,931.33
19903020	Guaranty Deposits	53,587,735.11	4,193,916.98	70,945.98	57,710,706.11
19903990	Other Deposits	9,144,033,923.20	1,738,781,435.20	2,047,653,149.17	8,835,162,209.23
19999020	Foreclosed Property/Assets	26,299.65	-	-	26,299.65
19999050	Abandoned/Surrendered Property/Assets	298,548.23	-	-	298,548.23
19999080	Deferred Charges/Losses	779.80	-	-	779.80
19999990	Other Assets	88,025,064.26	2,198,800,000.00	1,583,298,000.00	703,527,064.26
19999991	Accumulated Impairment Losses-Other Assets	(1,137,238.80)	-	-	(1,137,238.80)
	TOTAL	52,201,565,034.78	121,283,416,595.38	123,326,968,597.62	50,158,013,032.54
20101010	Accounts Payable	(8,964,817,825.32)	37,371,358,698.57	35,444,729,415.99	(7,038,188,542.75)
20101070	Finance Lease Payable	(4,232,234,641.70)	860,901,772.79	6,039,229.04	(3,377,372,097.95)
20101020	Due To Officers & Employees	(77,715,078.75)	54,298,914.12	8,601,432.19	(32,017,596.82)
20201010	Due to BIR	(1,885,302,932.78)	13,689,432,794.02	12,904,842,381.37	(1,100,712,520.13)
20201020	Due to GSIS	(11,942,727.42)	91,175,777.39	95,700,677.96	(16,467,627.99)
20201030	Due to PAG-IBIG	(2,143,004.94)	7,512,008.07	7,447,118.00	(2,078,114.87)
20201040	Due to Philhealth	(3,460,490.92)	11,280,786.73	11,693,886.15	(3,873,590.34)
20201050	Due To Other NGAs	(26,424,476.80)	214,624,220.40	210,798,308.50	(22,598,564.90)
20201060	Due To Other GOCCs	195,773.15	-	-	195,773.15
20201130	Income Tax Payable	(22,033,448.24)	929,904,104.51	910,782,422.97	(2,911,766.70)
20301070	Due to Regional/Branch Offices	(51,783.92)	-	-	(51,783.92)
20401040	Guaranty/Security Deposits Payable	(9,077,737,289.68)	712,924,674.23	446,154,397.42	(8,810,967,012.87)
20502990	Other Unearned Revenue/Income	(151,719,997.56)	982,748,201.78	1,018,509,209.51	(187,481,005.29)
20501990	Other Deferred Credits	(1,500,000.00)	-	-	(1,500,000.00)
20601020	Leave Benefits Payable	(288,895,333.23)	18,164,197.17	1,135,176.79	(271,866,312.85)
20601990	Other Provisions	(990,587,099.88)	1,128,667,737.93	544,551,756.49	(406,471,118.44)
29999090	Dividend Payable	(1,769,108,390.74)	1,778,130,843.53	9,022,452.79	(0.00)
20901010	Deferred Tax Liabilities	(633,418,615.05)	-	-	(633,418,615.05)
29999990	Other Payables	(1,244,722,701.30)	182,609,386.40	166,080,963.75	(1,228,194,278.65)
	TOTAL	(29,383,620,065.07)	58,033,734,117.64	51,786,088,828.92	(23,135,974,776.35)
30101010	Accumulated Surplus/(Deficit)	-	49,950.00	49,154,078.86	(49,104,128.86)

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30701010	Retained Earnings - /(Deficit)	(22,818,449,862.59)	1,152,278,435.74	1,799,827,490.47	(23,465,998,917.32)
31001010	Cumulative Changes in Fair Value of Investments	504,892.87	656,721.41	6,665,526.68	(5,503,912.40)
	TOTAL	(22,817,944,969.71)	1,152,985,107.15	1,855,647,096.01	(23,520,606,958.57)
40201130	Processing Fees	-	1,554.69	37,343,267.02	(37,341,712.33)
40201990	Other Service Income	-	-	8,536,000.00	(8,536,000.00)
40202040	Seminar/Training Fees	-	-	372,600.00	(372,600.00)
40202210	Interest Income	-	1,723.61	375,091,397.65	(375,089,674.04)
40202230	Fines and Penalties-Business Income	-	7,058.50	9,712,617.06	(9,705,558.56)
40202300	Income From Gaming Operations	0.00	439,013,719.68	48,770,732,439.14	(48,331,718,719.46)
40402020	Income from Grants and Donations in Kind	-	-	4,139,100.00	(4,139,100.00)
40501010	Gain on Foreign Exchange (FOREX) - Charity	-	-	23,062,461.33	(23,062,461.33)
40601020	Sale Of Unserviceable Property	-	86,311.02	1,920,878.31	(1,834,567.29)
40602010	Reversal of Impairment Loss	0.00	-	77,706.62	(77,706.62)
40603010	Proceeds from Insurance/Indemnities	-	-	986,379.85	(986,379.85)
40603990	Miscellaneous Income	0.00	22,445,609.87	257,848,733.15	(235,403,123.28)
	TOTAL	-	461,555,977.37	49,489,823,580.13	(49,028,267,602.76)
50101010	Salaries And Wages - Regular	-	511,483,902.71	449,932.69	511,033,970.02
50102010	Personnel Economic Relief Allowance	-	19,501,815.73	29,454.77	19,472,360.96
50102020	Representation Allowance (RA)	-	6,973,375.00	2,125.00	6,971,250.00
50102030	Transportation Allowance (TA)	-	5,565,750.00	117,429.80	5,448,320.20
50102040	Clothing/Uniform Allowance	-	7,461,000.00	6,000.00	7,455,000.00
50102050	Subsistence Allowance	-	339,900.00	-	339,900.00
50102060	Laundry Allowance	-	46,350.00	-	46,350.00
50102110	Hazard Pay	-	3,030,549.88	539.64	3,030,010.24
50102120	Longevity Pay	-	576,328.50	-	576,328.50
50102130	Overtime and Night Pay	-	2,378,623.14	-	2,378,623.14
50102140	Mid-Year Bonus	-	56,160,351.00	-	56,160,351.00
50102990	Other Bonuses and Allowances	-	31,432,977.30	-	31,432,977.30
50103010	Retirement And Life Insurance Premiums	-	53,868,872.07	87,440.58	53,781,431.49
50103020	Pag-Ibig Contributions	-	1,780,663.56	1,200.00	1,779,463.56
50103030	Philhealth Contributions	-	10,300,854.78	4,155.74	10,296,699.04
50103040	Employees Compensation Insurance Premiums	-	945,861.56	81,323.60	864,537.96
50103050	Provident/Welfare Fund Contributions	-	42,985,404.18	-	42,985,404.18
50104990	Other Personnel Benefits	-	25,000.00	-	25,000.00
50201010	Travelling Expenses - Local	-	17,337,017.33	257,393.15	17,079,624.18
50201020	Travelling Expenses - Foreign	-	5,784,640.45	-	5,784,640.45
50202010	Training Expenses	-	14,022,019.58	9.00	14,022,010.58

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50203010	Office Supplies Expenses	-	9,196,422.20	647,737.43	8,548,684.77
50203090	Fuel, Oil and Lubricants Expenses	-	6,586,858.87	47,810.10	6,539,048.77
50203190	Electrical Supplies And Materials Expenses	-	1,837,315.38	16,865.00	1,820,450.38
50203210	Semi-Expendable Machinery and Equipment Expenses	-	14,999,499.70	2,086,956.00	12,912,543.70
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	5,015,651.01	68,920.00	4,946,731.01
50203990	Other Supplies and Materials Expenses	-	219,614,689.80	45,740.57	219,568,949.23
50204010	Water Expenses	-	2,344,492.89	5,165.00	2,339,327.89
50204020	Electricity Expenses	-	27,274,803.93	669,378.86	26,605,425.07
50205010	Postage And Courier Services	-	1,750,805.39	57,976.61	1,692,828.78
50205020	Telephone Expenses	-	2,694,357.36	18,331.71	2,676,025.65
50205030	Internet Subscription Expenses	-	3,151,848.74	7,289.81	3,144,558.93
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	600.00	600.00	-
50206020	Prizes	-	21,158,955,809.60	4,007,207,299.10	17,151,748,510.50
50210010	Confidential Expenses	-	9,977,000.00	-	9,977,000.00
50210030	Extraordinary and Miscellaneous Expenses	-	2,237,245.42	-	2,237,245.42
50211010	Legal Services	-	41,028,649.71	4,708.00	41,023,941.71
50211020	Auditing Services	-	29,590,560.57	12,940.00	29,577,620.57
50211030	Consultancy Services	-	28,525,545.36	94,000.00	28,431,545.36
50211990	Other Professional Services	-	50,094,922.50	94,090.88	50,000,831.62
50212020	Janitorial Services	-	3,639,122.16	-	3,639,122.16
50212030	Security Services	-	39,095,402.57	8,243.53	39,087,159.04
50213040	Repairs and Maintenance-Buildings and Other Structures	-	3,091.75	-	3,091.75
50213050	Repairs and Maintenance-Machinery and Equipment	-	1,846,761.92	9,920.00	1,836,841.92
50213060	Repairs and Maintenance-Transportation Equipment	-	2,441,135.97	39,000.00	2,402,135.97
50213070	Repairs and Maintenance-Furniture and Fixtures	-	5,633.25	2,000.00	3,633.25
50213090	Repairs And Maintenance-Leased Assets Improvements	-	316,287.65	24,000.00	292,287.65
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipment	-	700.00	-	700.00
50214120	Charity Expenses	-	6,665,937,661.97	124,005,127.36	6,541,932,534.61
50215010	Taxes, Duties and Licenses	-	183,212,655.31	108,020.94	183,104,634.37
50215020	Fidelity Bond Premiums	-	2,090,427.25	739.50	2,089,687.75
50215030	Insurance Expenses	-	9,480,426.50	1,746.83	9,478,679.67
50215040	Income Tax Expenses	-	910,602,759.88	-	910,602,759.88
50299010	Advertising, Promotional and Marketing Expenses	-	154,514,147.20	10,380.00	154,503,767.20
50299020	Printing And Publication Expenses	-	546,038,075.19	-	546,038,075.19
50299030	Representation Expenses	-	371,429.82	-	371,429.82
50299040	Transportation & Delivery Expenses	-	25,886,307.12	4,413.00	25,881,894.12
50299050	Rental/Lease Expenses	-	1,055,205,687.28	1,045,554,917.80	9,650,769.48

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GA ACCOUNT CODE	GA ACCOUNT NAME	BEGINNING BALANCE	JANUARY - SEPTEMBER		ENDING BALANCE
		31-Dec-24	DEBIT	CREDIT	30-Sep-25
50299060	Membership Dues and Contributions to Organizations	-	1,016,184.70	-	1,016,184.70
50299080	Donations	-	114,510,082.12	721,900.54	113,788,181.58
50299120	Directors and Committee Members' Fees	-	4,843,200.00	-	4,843,200.00
50299130	Lottery Draw Expenses	-	508,309,077.25	677,000.00	507,632,077.25
50299140	Documentary Stamps Expenses	-	9,666,343,743.89	-	9,666,343,743.89
50299150	Fees And Commission Expenses	-	6,960,426,067.00	20,477,758.85	6,939,948,308.15
50299990	Other Maintenance and Operating Expenses	-	235,059,777.94	341,550.59	234,718,227.35
50301020	Interest Expenses	-	177,466,888.84	-	177,466,888.84
50301040	Bank Charges	-	1,178,291.98	2,900.00	1,175,391.98
50301990	Other Financial Charges	-	4,022,690.93	723.34	4,021,967.59
50501010	Depreciation-Investment Property	-	172,570.86	-	172,570.86
50501040	Depreciation-Buildings	-	1,379,743.55	-	1,379,743.55
50501040	Depreciation-Other Structures	-	244,645.20	-	244,645.20
50501050	Depreciation-Machinery and Equipment	-	43,936,575.47	298,026.05	43,638,549.42
50501060	Depreciation-Transportation Equipment	-	29,558,741.43	691,260.75	28,867,480.68
50501070	Depreciation-Furniture, Fixtures and Books	-	373,861.88	14,376.66	359,485.22
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	897,547,218.41	-	897,547,218.41
50501090	Depreciation - Leased Assets Improvements	-	23,659,373.15	1,087,242.06	22,572,131.09
50501990	Depreciation-Other Property, Plant and Equipment	-	1,032,496.75	427.50	1,032,069.25
50502010	Amortization-Intangible Assets	-	33,504,384.12	-	33,504,384.12
50504010	Loss on Foreign Exchange (FOREX)	-	20,552,111.18	-	20,552,111.18
50504040	Loss On Sale Of Property, Plant And Equipment	-	404,733.00	-	404,733.00
50503020	Impairment Loss - Loans and Receivables	-	9,073.18	-	9,073.18
50504990	Other Losses	-	114,349.95	191,137.27	(76,787.32)
	TOTAL	-	50,733,231,930.75	5,206,395,625.61	45,526,836,305.14
	NET INCOME	-	51,194,787,908.12	54,696,219,205.74	(3,501,431,297.62)
		-	231,664,923,728.29	231,664,923,728.29	-

PREPARED BY:

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CERTIFIED CORRECT:

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