

COMMISSION ON AUDIT  
OFFICE OF THE SUPERVISOR  
Philippine Charity Sweepstakes Office

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PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
TRIAL BALANCE  
AS OF DECEMBER 31, 2025

GA ACCOUNT CODE	GA ACCOUNT NAME	BEGINNING BALANCE		JANUARY - DECEMBER		PRE CLOSING		CLOSING ENTRIES		POST CLOSING
		31-Dec-24		DEBIT	CREDIT	31-Dec-25		DEBIT	CREDIT	
	ASSETS									
10101010	Cash Collecting Officers	10,291,670.05		880,693,426.96	876,421,995.13		14,963,101.86			14,963,101.86
10102020	Petty Cash	3,778,596.20		3,581,670.44	3,737,471.83		3,562,704.81			3,562,704.81
10102020	Cash in Bank-Local Currents, Current Account	18,697,945,532.45		59,561,679,897.72	60,002,776,645.26		17,995,846,754.92			17,995,846,754.92
10102020	Cash in Bank-Local Currents, Savings Account	1,310,093,413.96		47,227,768,902.48	47,227,768,902.48		1,489,412,112.41			1,489,412,112.41
10102020	Time Deposits-Local Currents	1,515,450,000.00		2,222,140,000.00	1,529,345,000.00		1,398,045,000.00			1,398,045,000.00
10102020	Investments in Time Deposits-Local	5,832,908,460.65		2,822,740,301.48	2,822,740,301.48		6,124,864,492.42			6,124,864,492.42
10103010	Investments in Time Deposits-Foreign	424,891,154.46		467,247,307.04	444,950,080.53		477,172,580.97			477,172,580.97
10103010	Financial Assets at Fair Value Through Other Comprehensive Income	1,249,533,695.07		1,742,538,526.77	989,362,270.71		2,042,529,954.13			2,042,529,954.13
10105010	Accounts Receivable	7,190,330,072.81		40,176,867,200.77	40,304,419,711.05		6,862,377,562.53			6,862,377,562.53
10105010	Receivables-Disbursements/Charges	(2,976,826,373.51)		498,881.11	359,144,855.38		(3,234,562,347.28)			(3,234,562,347.28)
10105020	Due from Officers and Employees	87,160,735.45		6,771,389.10	2,679,840.13		76,702,421.42			76,702,421.42
10105080	Other Receivables	784,127,853.85		49,953,921.28	40,838,517.44		95,795,899.25			95,795,899.25
10105891	Allowance for Impairment-Other Receivables	181,127.27		17,471,686.21	108,010,762.64		693,618,177.22			693,618,177.22
10102030	Drugs and Medicines for Distribution	159,158.49		181,127.27	3,925,926.66		(6,839.85)			(6,839.85)
10102030	Office Supplies and Materials for Distribution	83,814,132.60		3,385,093.11	3,721,205.04		4,095,955.24			4,095,955.24
10104010	Office Supplies Inventory	13,534,771.60		324,358,698.09	177,939,216.00		236,384,632.69			236,384,632.69
10104070	Medical, Dental and Laboratory Supplies Inventories	184,457.50		2,124,617.53	12,522,648.71		9,340,198.92			9,340,198.92
10104180	Play/Bet Slips and Thermal Rolls Supplies Inventories	227,855,333.46		401,506,155.98	424,148,204.82		295,075,743.69			295,075,743.69
10104690	Other Supplies and Materials Inventory	263,348.48		151,086.42	139,807.52		764,612.38			764,612.38
10105020	Semi-Expendable Office Equipment	1,972,841.03		29,739,973.95	39,666,434.37		293,590,205.31			293,590,205.31
10105070	Semi-Expendable Information and Communication Technology Equipment	7,056,973.37		601,110.00	1,440,500.10		1,532,450.93			1,532,450.93
10105100	Semi-Expendable Medical Equipment	103,108.00		9,384,332.39	13,669,488.89		2,660,167.87			2,660,167.87
10105110	Semi-Expendable Printing Equipment	36,000.00		1,847,158.00	161,780.00		1,998,524.00			1,998,524.00
10105170	Semi-Expendable Electrical Equipment	15,492.50		268,808.00	3,212.50		280,588.00			280,588.00
10105190	Semi-Expendable Other Machinery and Equipment	363,895.28		4,225,406.21	3,233,984.00		1,295,117.49			1,295,117.49
10106010	Investment Property, Land	4,910,486.73		6,087,454.50	5,444,133.20		5,153,808.03			5,153,808.03
10101011	Accumulated Impairment Losses-Investment Property, Land	(429,000.00)		-	-		(429,000.00)			(429,000.00)
10101021	Accumulated Depreciation-Investment Property, Buildings	(2,799,877.41)		-	-		(2,940,071.69)			(2,940,071.69)
10101022	Accumulated Impairment Losses-Investment Property, Buildings	(368,900.05)		-	-		(368,900.05)			(368,900.05)
10102010	Land	484,296,000.00		-	-		484,296,000.00			484,296,000.00
10102080	Other Land Improvements	102,000.00		-	-		102,000.00			102,000.00
10104010	Buildings	60,530,697.39		4,724,156.18	4,318,002.00		60,736,251.57			60,736,251.57
10104011	Accumulated Depreciation-Buildings	(20,780,260.93)		4,054,632.00	1,893,050.51		(18,618,709.44)			(18,618,709.44)
10104990	Other Structures	5,410,696.72		-	91,333.00		5,218,763.72			5,218,763.72
10105020	Office Equipment	(1,417,981.51)		-	256,193.60		(1,749,475.11)			(1,749,475.11)
10105021	Accumulated Depreciation-Office Equipment	(79,610,235.67)		140,653,024.19	132,677,381.64		184,585,678.23			184,585,678.23
10105030	Information and Communication Technology Equipment	(79,575,276.53)		48,785,951.18	6,302,510.06		(86,091,944.41)			(86,091,944.41)
10105031	Accumulated Depreciation-Information and Communication Technology Equipment	(43,375,589.01)		397,293,787.73	160,296,955.46		382,924,276.29			382,924,276.29
10105070	Communication Equipment	9,932,116.03		4,686,409.15	50,418,199.71		(60,033,945.63)			(60,033,945.63)
10105071	Accumulated Depreciation-Communication Equipment	(2,444,384.92)		216,632.40	678,976.81		(2,906,729.53)			(2,906,729.53)
10105100	Military, Police and Security Equipment	2,331,642.96		81,694.64	-		2,413,507.60			2,413,507.60
10105101	Accumulated Depreciation-Military, Police and Security Equipment	(307,602.87)		7,148.75	699,435.67		(899,689.79)			(899,689.79)
10105111	Medical Equipment	17,876,699.68		14,513,799.68	6,775,699.68		25,614,169.68			25,614,169.68
10105120	Printing Equipment	(9,565,128.79)		584,930.03	5,153,924.64		(8,134,122.60)			(8,134,122.60)
10105010	Accumulated Depreciation-Printing Equipment	(112,733,693.95)		22,334,872.00	15,448,872.60		323,392,658.60			323,392,658.60
10105990	Other Machinery and Equipment	9,463,154.14		7,450,259.92	25,081,384.90		(15,734,974.25)			(15,734,974.25)
10105991	Accumulated Depreciation-Other Machinery and Equipment	(1,142,833.56)		1,842,595.73	3,886,520.36		9,213,116.14			9,213,116.14
10106010	Motor Vehicles	336,690,387.14		52,317,399.88	26,272,972.26		382,525,214.76			382,525,214.76
10106011	Accumulated Depreciation-Motor Vehicles	(157,002,892.69)		23,956,742.67	74,784,746.67		(207,840,996.69)			(207,840,996.69)
10107010	Furniture and Fixtures	6,569,742.95		2,568,455.95	1,397,759.79		7,740,499.51			7,740,499.51
10107011	Accumulated Depreciation-Furniture and Fixtures	(6,367,567.64)		1,161,622.61	441,844.60		(4,847,789.64)			(4,847,789.64)
10107020	Books	175,000.00		-	-		175,000.00			175,000.00

PHILIPPINE CHARITY SWEETSTAKES OFFICE  
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GA ACCOUNT CODE	GA ACCOUNT NAME	BEGINNING BALANCE 31-Dec-24		JANUARY - DECEMBER		PRE CLOSING 31-Dec-25		CLOSING ENTRIES		POST CLOSING 31-Dec-25
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
10507921	Accumulated Depreciation-Books	(65,459.54)	-	-	33,249.95	(67,749.90)	-	-	-	(69,746.60)
1050920	Lease Assets, Buildings and Other Structures	1,237,402,382.41	-	-	-	1,237,402,382.47	-	-	-	1,237,402,382.47
1050921	Lease Assets, Machinery and Equipment	4,954,557,388.54	-	-	-	4,954,557,388.54	-	-	-	4,954,557,388.54
1050922	Accumulated Depreciation-leased Assets, Buildings and Other Structures	(640,339,888.54)	-	-	188,795,147.68	(451,544,740.86)	-	-	-	(451,544,740.86)
1050923	Accumulated Depreciation-leased Assets, Machinery and Equipment	(1,248,134,347.10)	-	-	996,307,477.68	(251,826,869.42)	-	-	-	(251,826,869.42)
1050924	Lease Assets Improvements, Buildings	104,899,680.31	-	12,055,231.93	6,167,092.20	117,121,904.44	-	-	-	117,121,904.44
1050925	Accumulated Depreciation-leased Assets Improvements, Buildings	(57,099,526.21)	-	6,641,930.45	37,242,908.67	(19,215,687.09)	-	-	-	(19,215,687.09)
1050926	Accumulated Depreciation-Other Leased Assets Improvements	(2,045.77)	-	-	-	(2,045.77)	-	-	-	(2,045.77)
1050927	Other Property, Plant and Equipment	11,189,507.71	-	20,965,249.86	1,180,394.00	33,334,151.57	-	-	-	33,334,151.57
1050928	Accumulated Depreciation-Other Property, Plant and Equipment	(9,628,619.59)	-	1,444,196.26	11,065,512.73	(8,183,102.86)	-	-	-	(8,183,102.86)
1050929	Construction in Progress-Buildings and Other Structures	25,894,895.84	-	2,289.95	1,249.95	27,187,035.74	-	-	-	27,187,035.74
1050930	Construction in Progress-Buildings and Other Structures	(2,957,619.52)	-	2,641,272.03	-	(296,347.49)	-	-	-	(296,347.49)
1050931	Accumulated Amortization-Computer Software	1,738,070,881.34	-	388,601,295.30	37,657,825.46	2,126,672,176.10	-	-	-	2,126,672,176.10
1050932	Deferred Tax Assets	67,357,077.11	-	97,890,140.54	-	165,247,217.65	-	-	-	165,247,217.65
1050933	Advances for Operating Expenses	485,629,057.90	-	8,950,276.69	97,890,140.54	593,479,475.13	-	-	-	593,479,475.13
1050934	Advances for Payroll	1,071,688.25	-	485,629,057.90	-	1,487,317.15	-	-	-	1,487,317.15
1050935	Advances to Special Disbursing Officer	300,187,468.40	-	300,187,468.40	-	-	-	-	-	-
1050936	Advances to Officers and Employees	6,693,580.21	-	95,167,102.31	-	101,860,682.52	-	-	-	101,860,682.52
1050937	Prepaid Insurance	5,843,639.54	-	10,791,438.88	-	16,635,078.42	-	-	-	16,635,078.42
1050938	Prepaid Insurance	10,811,022.54	-	3,670,647.88	-	14,481,670.42	-	-	-	14,481,670.42
1050939	Advances to Contractors	371,845,493.35	-	763,900,710.08	-	1,135,746,203.43	-	-	-	1,135,746,203.43
1050940	Other Prepayments	112,002,124.86	-	763,900,710.08	-	875,902,834.94	-	-	-	875,902,834.94
1050941	Guaranty Deposits	53,187,735.11	-	4,193,916.98	-	57,381,652.09	-	-	-	57,381,652.09
1050942	Other Deposits	9,144,033,923.36	-	1,890,374,756.18	2,505,630,390.00	13,539,708,879.54	-	-	-	13,539,708,879.54
1050943	Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets	298,248.25	-	-	-	298,248.25	-	-	-	298,248.25
1050944	Accumulated Impairment Losses-Other Assets	779.81	-	899,100.00	-	1,678,979.81	-	-	-	1,678,979.81
1050945	Deferred Charges/Losses	88,025,084.26	-	2,703,604,000.00	2,494,728,000.00	3,176,317,084.26	-	-	-	3,176,317,084.26
1050946	Other Assets	(1,137,238.80)	-	-	-	(1,137,238.80)	-	-	-	(1,137,238.80)
1050947	Accumulated Impairment Losses-Other Assets	62,203,865,034.21	-	162,816,616,977.41	164,160,621,245.08	329,180,503,027.60	-	-	-	329,180,503,027.60
20101010	Accounts Payable	(8,864,817,825.54)	-	50,017,708,685.75	49,066,728,464.26	41,153,890,860.21	-	-	-	41,153,890,860.21
20101070	Finance Lease Payable	(4,232,234,641.20)	-	2,309,305,375.22	1,922,929,266.00	(3,232,929,266.00)	-	-	-	(3,232,929,266.00)
20101020	Due to Officers & Employees	(777,715,078.75)	-	60,048,824.56	98,793,554.98	(727,363,308.21)	-	-	-	(727,363,308.21)
20101030	Due to BIR	(1,865,302,932.78)	-	19,444,041,925.96	18,558,699,240.95	(1,845,854,216.77)	-	-	-	(1,845,854,216.77)
20101040	Due to GSIS	(11,942,727.42)	-	124,255,812.66	143,357,138.79	(11,801,670.03)	-	-	-	(11,801,670.03)
20101050	Due to PAG-IBIG	(2,143,004.94)	-	10,041,025.64	9,897,845.69	(2,145,159.25)	-	-	-	(2,145,159.25)
20101060	Due to PhilHealth	(3,460,490.92)	-	15,345,378.16	15,344,505.56	(3,460,490.92)	-	-	-	(3,460,490.92)
20101070	Due to Other NGAs	(26,424,476.80)	-	283,546,428.80	282,887,446.75	(26,424,476.80)	-	-	-	(26,424,476.80)
20101080	Income Tax Payable	(22,033,448.24)	-	935,400,176.76	913,366,728.52	(21,102,721.48)	-	-	-	(21,102,721.48)
20101090	Guaranty/Security Deposits Payable	(9,077,737,289.68)	-	1,155,355,911.75	522,431,398.35	(8,441,950,686.68)	-	-	-	(8,441,950,686.68)
20502990	Other Deferred Credits	(1,500,000.00)	-	1,279,656,432.18	1,323,622,792.59	(1,500,000.00)	-	-	-	(1,500,000.00)
20801020	Leave Benefits Payable	(288,895,333.23)	-	31,065,693.20	58,786.76	(257,770,853.27)	-	-	-	(257,770,853.27)
20900190	Other Provisions	(690,587,099.88)	-	1,450,964,030.51	764,361,951.94	(539,612,168.25)	-	-	-	(539,612,168.25)
20900100	Deferred Tax Liabilities	(1,769,106,390.74)	-	1,789,960,711.19	1,137,671,997.79	(1,769,106,390.74)	-	-	-	(1,769,106,390.74)
20900100	Deferred Tax Liabilities	(633,418,615.05)	-	-	306,521,927.59	(326,896,687.46)	-	-	-	(326,896,687.46)
20900100	Other Payables	(1,244,722,701.30)	-	240,214,056.89	242,657,206.23	(1,004,508,444.21)	-	-	-	(1,004,508,444.21)
30101010	Accumulated Surplus/(Deficit)	(29,383,626,065.07)	-	78,746,908,479.54	74,693,588,510.30	(28,605,117,065.23)	-	-	-	(28,605,117,065.23)
30701010	Retained Earnings - (Deficit)	(22,818,449,862.65)	-	49,950.00	49,540,078.86	(22,768,409,783.79)	-	-	-	(22,768,409,783.79)
31001010	Cumulative Changes in Fair Value of Investments	504,892.87	-	2,818,427,794.00	3,487,174,622.27	3,992,472,315.13	-	-	-	3,992,472,315.13
40201130	Processing Fees	-	-	1,255,836.02	6,665,526.68	7,921,362.70	-	-	-	7,921,362.70
40202040	Seminar/Training Fees	-	-	55,054.69	38,661,642.02	38,716,696.71	-	-	-	38,716,696.71
40202210	Interest Income	-	-	9,204,434.15	516,444,892.45	525,649,326.60	-	-	-	525,649,326.60

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		31-Dec-24		DEBIT	CREDIT	31-Dec-25		DEBIT	CREDIT	
4020230	Fines and Penalties-Business Income	-	7,055.50	-	25,314,652.21	-	25,306,957.71	-	-	-
4020290	Income From Gaming Operations	0.00	583,227,375.31	-	65,455,537,014.21	-	64,892,315,235.90	-	-	-
4040200	Income from Grants and Donations in Kind	-	-	-	5,960,100.00	-	5,960,100.00	-	-	-
4050100	Gain on Foreign Exchange (FOREX) - Charity	-	-	-	27,895,873.22	-	27,895,873.22	-	-	-
4050104	Gain on Sale of Property, Plant, and Equipment	-	-	-	815,289.38	-	815,289.38	-	-	-
4060100	Share of Unsecurable Property	-	1,652,795.56	-	2,035,284.48	-	382,505.90	-	-	-
4060200	Reversal of Impairment Loss	0.00	-	-	1,327,840.54	-	1,327,840.54	-	-	-
4060300	Proceeds from Insurance/Indemnities	-	38,317,260.51	-	324,644,228.55	-	286,327,077.04	-	-	-
4060390	Miscellaneous Income	0.00	656,668,464.68	-	66,416,666,666.67	-	65,760,000,000.00	-	-	-
	<b>TOTAL</b>									
5010100	Salaries And Wages - Regular	-	11,263,513.95	-	888,145,885.63	-	888,145,885.63	-	888,145,885.63	-
5010200	Personal Economic Relief Allowance	-	27,134,056.99	-	1,031,151.00	-	28,165,208.00	-	-	-
5010200	Representation Allowance (Rp)	-	9,728,176.00	-	7,709,132.00	-	20,437,308.00	-	-	-
5010200	Transportation Allowance (TA)	-	7,830,100.00	-	156,712.73	-	8,000,000.00	-	-	-
5010200	Childing/Uniform Allowance	-	7,830,100.00	-	156,712.73	-	8,000,000.00	-	-	-
5010200	Subsistence Allowance	-	465,400.00	-	13,000.00	-	478,400.00	-	-	-
5010200	Laundry Allowance	-	62,100.00	-	62,100.00	-	62,100.00	-	-	-
5010210	Hazard Pay	-	5,007,381.91	-	539.64	-	5,007,921.55	-	-	-
5010210	Overtime Pay	-	1,697,267.19	-	1,697,267.19	-	1,697,267.19	-	-	-
5010210	Commuting and Night Pay	-	8,211,459.14	-	579,702.95	-	8,791,162.09	-	-	-
5010210	Meal/Vol Bonus	-	149,118,592.00	-	128,965.55	-	149,307,557.55	-	-	-
5010210	Child Care	-	5,501,500.00	-	15,500.00	-	5,517,000.00	-	-	-
5010210	Director and Committee Members' Fees	-	6,987,200.00	-	2,455,200.00	-	9,442,400.00	-	-	-
5010260	Other Bonuses and Allowances	-	123,864,544.39	-	274,154.25	-	124,138,698.64	-	-	-
5010300	Retirement And Life Insurance Premiums	-	109,891,008.00	-	144,892.13	-	110,035,900.13	-	-	-
5010300	Praying Contributions	-	1,400.00	-	1,400.00	-	1,400.00	-	-	-
5010300	Philanthropy Contributions	-	19,027,585.48	-	4,497.02	-	19,032,082.50	-	-	-
5010300	Employee Compensation Insurance Premiums	-	1,465,357.65	-	81,881.97	-	1,547,239.62	-	-	-
5010300	President/Welfare Fund Contributions	-	84,796,099.51	-	-	-	84,796,099.51	-	-	-
5010400	Terminal Leave Benefits	-	143,377,606.82	-	-	-	143,377,606.82	-	-	-
5010490	Other Personal Benefits	-	40,000.00	-	-	-	40,000.00	-	-	-
5020100	Travelling Expenses - Local	-	36,392,339.81	-	888,451.72	-	37,280,791.53	-	-	-
5020100	Travelling Expenses - Foreign	-	14,125,646.10	-	2,285,817.60	-	16,411,463.70	-	-	-
5020200	Training Expenses	-	32,017,911.26	-	251,450.11	-	32,269,361.37	-	-	-
5020300	Office Supplies Expenses	-	18,823,760.57	-	863,095.90	-	19,686,856.47	-	-	-
5020300	Drugs and Medicines Expenses	-	3,392,036.57	-	3,392,036.57	-	3,392,036.57	-	-	-
5020300	Medical, Dental and Laboratory Supplies Expenses	-	192,667.10	-	-	-	192,667.10	-	-	-
5020300	Fuel, Oil and Lubricants Expenses	-	15,143,855.66	-	315,598.84	-	15,459,454.50	-	-	-
5020390	Electrical Supplies And Materials Expenses	-	76,534,916.79	-	76,542,890.47	-	153,077,807.26	-	-	-
5020320	Semi-Expendable Machinery and Equipment Expenses	-	24,003,951.48	-	2,270,576.00	-	26,274,527.48	-	-	-
5020390	Other Supplies and Materials Expenses	-	415,423,976.93	-	91,420.00	-	415,515,396.93	-	-	-
5020400	Water Expenses	-	3,415,000.72	-	15,021.35	-	3,430,022.07	-	-	-
5020400	Electricity Expenses	-	41,265,483.48	-	2,004,659.12	-	43,270,142.60	-	-	-
5020500	Postage And Courier Services	-	3,008,826.58	-	82,038.48	-	3,090,865.06	-	-	-
5020500	Telephone Expenses	-	5,206,322.53	-	683,230.48	-	5,889,553.01	-	-	-
5020500	Internet Subscription Expenses	-	105,662,516.37	-	10,007.62	-	105,672,523.99	-	-	-
5020500	Cable, Satellite, Telegraph and Radio Expenses	-	1,200.00	-	600.00	-	1,800.00	-	-	-
5020600	Prizes	-	29,648,644,656.02	-	5,729,585,865.75	-	35,378,230,521.77	-	-	-
5021000	Confidential Expenses	-	9,977,000.00	-	-	-	9,977,000.00	-	-	-
5021000	Extraordinary and Miscellaneous Expenses	-	3,592,686.12	-	32,472.37	-	3,625,158.49	-	-	-
5021100	Legal Services	-	95,302,146.35	-	44,488,835.00	-	139,790,981.35	-	-	-
5021100	Auditing Services	-	50,779,646.47	-	60,677.84	-	50,840,324.31	-	-	-
5021190	Consultancy Services	-	41,961,132.93	-	84,000.00	-	42,045,132.93	-	-	-
5021200	Other Professional Services	-	65,174,303.16	-	1,331,999.94	-	66,506,303.10	-	-	-
5022000	Janitorial Services	-	9,725,837.27	-	1,331,999.94	-	11,057,837.21	-	-	-
5022000	Security Services	-	118,811,913.73	-	8,243.53	-	118,820,157.26	-	-	-
5023000	Repairs and Maintenance-Building and Other Structures	-	121,100.24	-	121,100.24	-	242,200.48	-	-	-
5023000	Repairs and Maintenance-Machinery and Equipment	-	4,765,500.75	-	23,065.00	-	4,788,565.75	-	-	-
5023000	Repairs and Maintenance-Transportation Equipment	-	6,556,044.20	-	199,547.69	-	6,755,591.89	-	-	-

PHILIPPINE CHARITY SWEETSTAKES OFFICE  
TRIAL BALANCE  
AS OF DECEMBER 31, 2025

GA ACCOUNT CODE	GA ACCOUNT NAME	BEGINNING BALANCE 31-Dec-24		JANUARY - DECEMBER		PRE CLOSING 31-Dec-25		CLOSING ENTRIES		POST CLOSING 31-Dec-25
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
50213070	Repairs and Maintenance-Furniture and Fixtures	-	2,000.00	10,444.65	-	8,444.65	-	-	8,444.65	-
50213090	Repairs and Maintenance-Leased Assets Improvements	-	73,850.00	2,172,851.10	-	2,095,041.10	-	-	2,095,041.10	-
50213110	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipment	-	-	11,330.00	-	33,220.00	-	-	11,330.00	-
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	-	-	33,220.00	-	33,220.00	-	-	33,220.00	-
50214120	Charity Expenses	-	325,485,705.00	9,886,692,707.43	-	9,541,556,996.43	-	-	9,541,556,996.43	-
50215010	Taxes, Dues/License	-	735.54	335,300,765.57	-	335,050,279.88	-	-	335,050,279.88	-
50215020	Fidelity Bond/Premiums	-	-	2,596,459.97	-	2,565,700.47	-	-	2,565,700.47	-
50215030	Insurance Expenses	-	31,615.16	12,574,101.37	-	12,541,488.21	-	-	12,541,488.21	-
50215040	Income Tax Expenses	-	91,187,281.09	384,513,504.54	-	523,653,776.53	-	-	523,653,776.53	-
50299010	Advertising, Promotional and Marketing Expenses	-	23,449,846.34	373,653,356.44	-	350,243,513.10	-	-	350,243,513.10	-
50299020	Printing And Publication Expenses	-	797,277,653.86	101,002,489.39	-	696,275,165.56	-	-	696,275,165.56	-
50299030	Representation Expenses	-	170.74	571,256.43	-	571,065.69	-	-	571,065.69	-
50299040	Transportation & Delivery Expenses	-	4,413.00	44,366,602.34	-	44,362,189.34	-	-	44,362,189.34	-
50299050	Rental/Lease Expenses	-	1,386,555,575.45	1,412,095,774.34	-	21,542,241.39	-	-	21,542,241.39	-
50299060	Membership Dues and Contributions to Organizations	-	977.99	1,135,509.44	-	1,167,531.45	-	-	1,167,531.45	-
50299070	Subscription Expenses	-	313,500.00	2,688,866.67	-	2,325,366.67	-	-	2,325,366.67	-
50299080	Donations	-	834,022.54	212,076,021.42	-	211,141,998.88	-	-	211,141,998.88	-
50299120	Director and Committee Members' Fees	-	5,613,200.00	5,815,200.00	-	779,550,666.64	-	-	779,550,666.64	-
50299130	Lottery Draw Expenses	-	2,644,412.38	773,139,079.00	-	12,072,483,047.18	-	-	12,072,483,047.18	-
50299140	Documentation Stamp Expenses	-	5,665,250.48	9,340,255,248.31	-	9,310,357,806.81	-	-	9,310,357,806.81	-
50299150	Fees and Commission Expenses	-	26,877,442.08	393,680,272.89	-	424,336,733.94	-	-	424,336,733.94	-
50299590	Other Maintenance and Operating Expenses	-	85,930,536.73	227,742,397.15	-	227,742,397.15	-	-	227,742,397.15	-
50301020	Interest Expenses	-	14,065.00	1,466,181.10	-	1,384,101.10	-	-	1,384,101.10	-
50301060	Bank Charges	-	726.34	5,186,770.41	-	5,166,047.07	-	-	5,166,047.07	-
50301080	Depreciation-Real Estate Property	-	-	1,250,066.46	-	1,250,066.46	-	-	1,250,066.46	-
50301090	Depreciation-Other Buildings	-	-	1,250,066.46	-	1,250,066.46	-	-	1,250,066.46	-
50301040	Depreciation-Other Structures	-	-	526,193.51	-	526,193.51	-	-	526,193.51	-
50301050	Depreciation-Machinery and Equipment	-	5,740,646.14	19,207,422.38	-	53,466,740.24	-	-	53,466,740.24	-
50301060	Depreciation-Transportation Equipment	-	769,865.94	39,417,262.31	-	38,641,430.27	-	-	38,641,430.27	-
50301070	Depreciation-Furniture, Fixtures and Books	-	14,376.68	497,541.71	-	463,165.05	-	-	463,165.05	-
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	1,108,643,635.36	1,185,643,635.36	-	1,108,643,635.36	-	-	1,108,643,635.36	-
50501090	Depreciation - Leased Assets Improvements	-	1,108,093.91	31,617,189.25	-	30,509,139.84	-	-	30,509,139.84	-
50501800	Depreciation-Other Property, Plant and Equipment	-	447.59	1,462,251.00	-	1,461,823.50	-	-	1,461,823.50	-
50502010	Amortization-Intangible Assets	-	-	37,057,823.46	-	37,057,823.46	-	-	37,057,823.46	-
50504010	Loss on Foreign Exchange (FOREX)	-	-	20,552,111.18	-	20,552,111.18	-	-	20,552,111.18	-
50504040	Loss on Sale of Property, Plant And Equipment	-	-	516,248.07	-	516,248.07	-	-	516,248.07	-
50504090	Impairment Loss - Loans and Receivables	-	-	21,798.15	-	21,798.15	-	-	21,798.15	-
50504900	Other Losses	-	2,214.76	339,114,855.37	-	359,112,640.61	-	-	359,112,640.61	-
50504990	Other Losses	-	201,754.75	37,013.93	-	64,730.60	-	-	64,730.60	-
TOTAL		-	74,655,827,345.14	72,618,667,742.36	-	63,788,833,393.24	-	63,788,833,393.24	63,788,833,393.24	-
NET INCOME		-	74,655,827,345.14	72,618,667,742.36	-	63,788,833,393.24	-	63,788,833,393.24	63,788,833,393.24	-
		-	317,066,373,726.16	317,066,373,726.16	-	259,103,010,841.72	-	259,103,010,841.72	259,103,010,841.72	-

CERTIFIED CORRECT:

MA. CRISTINA I. ORERIO  
Department Manager  
Accounting and Budget Department

PREPARED BY:

JENIFER V. ROLFO  
Accountant, IV  
Accounting and Budget Department