

FOOD AND DRUG ADMINISTRATION
PRE-CLOSING TRIAL BALANCE
AS OF OCTOBER 31, 2019

Account	Code	DR.REGULAR	CR.REGULAR	DR.SAGF	CR.SAGF	DR.TRUST	CR.TRUST
Office Supplies Expenses	5020301000	0.00	0.00	6,099,968.21	0.00	104,128.25	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	314,500.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	5,554,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	7,835,069.46	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	4,734,701.23	16,972.23	1,810.00	0.00
Semi-Expendable Office Equipment Expenses	5020321002	0.00	0.00	1,450,565.62	0.00	35,100.00	0.00
Semi-Expendable Information and Communications Technology Equipment Expenses	5020321003	0.00	0.00	1,034,973.10	0.00	0.00	0.00
Semi-Expendable Furniture and Fixtures Expenses	5020322001	0.00	0.00	967,707.75	0.00	0.00	0.00
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	0.00	0.00	13,500.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,214.65	4,768,886.87	0.00	1,154,400.00	0.00
Water Expenses	5020401000	0.00	0.00	1,611,440.06	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	12,617,230.62	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	1,683,431.37	0.00	0.00	0.00
Telephone Expenses - Mobile	5020502001	0.00	0.00	3,589,111.07	0.00	14,400.00	0.00
Telephone Expenses - Landline	5020502002	0.00	0.00	1,810,050.46	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	2,737,454.30	0.00	1,289.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	5020504000	0.00	0.00	23,992.41	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	24,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	1,445,200.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	1,900.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	221,156.25	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	3,928,113.30	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	9,720.15	51,703,972.07	0.00	565,965.66	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	8,780.80	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	7,434,093.95	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	12,165,879.52	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	131,354.21	77,240.21	0.00	0.00
Repair & Maintenance - Buildings & Other Structures	5021304001	0.00	0.00	1,967,465.77	0.00	0.00	0.00
Repair & Maintenance - Machinery	5021305001	0.00	0.00	364,450.00	0.00	0.00	0.00
Repair & Maintenance - Office Equipment	5021305002	0.00	0.00	389,755.00	0.00	0.00	0.00
Repair & Maintenance - Technical and Scientific Equipment	5021305014	0.00	0.00	2,764,994.96	0.00	0.00	0.00
Repair & Maintenance - Transportation Equipment	5021306001	0.00	0.00	1,345,248.04	0.00	0.00	0.00
Repair & Maintenance - Leased Assets Improvements (Buildings)	5021309002	0.00	0.00	395.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5021501001	0.00	0.00	6,645.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	279,948.18	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	2,599,496.16	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	1,059,569.60	0.00	0.00	0.00
Printing and Binding Expenses	5029902000	0.00	0.00	181,184.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	764,186.59	0.00	3,905.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	659.98	0.00	0.00	0.00
Rent/Lease Expenses	5029905001	0.00	0.00	12,491,032.48	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	4,445,800.00	0.00	45,000.00	0.00
Subscription Expenses	5029907000	0.00	0.00	231,851.79	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	16,187,247.13	0.00	21,000.00	0.00
Depreciation - Power Supply Systems	5050103005	0.00	0.00	96,600.00	0.00	0.00	0.00
Depreciation - Buildings	5050104001	0.00	0.00	2,964,987.10	0.00	0.00	0.00
Depreciation - Other Structures	5050104099	0.00	0.00	79,344.20	0.00	0.00	0.00
Depreciation - Office Equipment	5050105002	0.00	0.00	579,284.04	0.00	0.00	0.00
Depreciation - ICT Equipment	5050105003	0.00	0.00	1,886,822.25	0.00	0.00	0.00
Depreciation - Technical and Scientific Equipment	5050105014	0.00	0.00	2,469,955.84	0.00	0.00	0.00
Depreciation Expenses - Transportation Equipment	5050106001	0.00	0.00	4,953,432.00	0.00	0.00	0.00
Depreciation Expenses - Furniture, Fixtures	5050107001	0.00	0.00	216,005.24	0.00	0.00	0.00
Depreciation Expenses - Books	5050107002	0.00	0.00	2,014.30	0.00	0.00	0.00
Depreciation Expenses - Machinery & Equipment	5050108002	0.00	0.00	25,015.72	0.00	0.00	0.00
Depreciation Expenses - Machinery and Equipment	5050108002	0.00	0.00	37,523.58	0.00	0.00	0.00
Depreciation - Communication Equipment	5050105007	0.00	0.00	322.84	0.00	0.00	0.00
Depreciation - Other Machinery and Equipment	5050105099	0.00	0.00	31,970.40	0.00	0.00	0.00
Loss on Foreign Exchange (FOREX)	5050401000	0.00	0.00	0.00	0.00	4,802,182.07	0.00
Grand Total		4,682,459,937.17	4,682,459,937.17	4,648,193,262.91	4,648,193,262.91	142,295,503.30	142,295,503.30

CERTIFIED CORRECT:

MS. MA. VICTORIA F. CALZADO
Chief Accountant, AFS- Accounting Division