

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE**  
**TRIAL BALANCE**  
**AS OF JUNE 30, 2022**

		BEGINNING BALANCE	JANUARY - JUNE		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-21	DEBIT	CREDIT	30-Jun-22
	<b>ASSETS</b>				
10101010	Cash Collecting Officers	12,759,225.95	1,890,024,741.46	1,894,471,105.58	8,312,861.84
10101020	Petty Cash	1,679,813.94	1,185,056.58	747,623.39	2,117,247.13
10102020	Cash in Bank-Local Currency, Current Account	15,519,303,854.52	23,476,378,534.27	22,000,623,447.02	16,995,058,941.76
10102030	Cash in Bank-Local Currency, Savings Account	596,308,619.59	20,595,409,504.94	20,642,559,894.65	549,158,229.88
10105020	Time Deposits-Local Currency	0.01	241,320,000.00	48,890,000.00	192,430,000.01
10202050	Investments in Bonds-Local	200,000,000.00	-	-	200,000,000.00
10211010	Investments in Time Deposits-Local	2,134,180,391.70	345,781,997.94	242,240,000.00	2,237,722,389.64
10211020	Investments in Time Deposits-Foreign	349,086,847.89	27,801,320.03	335,403.74	376,552,764.18
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	2,694,195,320.03	19,178,499.83	289,796,640.10	2,423,577,179.76
10301010	Accounts Receivable	6,563,787,172.50	16,784,414,653.78	16,408,195,205.34	6,940,006,620.94
10301011	Allowance for Impairment-Accounts Receivable	(163,677,323.88)	-	-	(163,677,323.88)
10304070	Due from Regional/Branch Offices	-	-	-	-
10305010	Receivables-Disallowances/Charges	9,715,683.45	66,383,492.22	3,000.00	76,096,175.67
10305020	Due from Officers and Employees	107,690,407.28	105,235,177.88	144,167,512.63	68,758,072.53
10305990	Other Receivables	728,996,341.41	1,372,578.46	14,089,062.75	716,279,857.12
10305991	Allowance for Impairment-Other Receivables	(3,461.19)	-	63,273.35	(66,734.54)
10402030	Drugs and Medicines for Distribution	1,796,226.14	115,179.20	-	1,911,405.34
10402031	Allowance for Impairment-Drugs and Medicines for Distribution	-	-	-	-
10402990	Other Supplies and Materials for Distribution	2,511,600.00	40,400.00	-	2,552,000.00
10404010	Office Supplies Inventory	7,576,326.85	1,303,785.05	2,599,948.25	6,280,163.65
10404011	Allowance for Impairment-Office Supplies Inventory	-	-	-	-
10404020	Accountable Forms, Plates and Stickers Inventory	0.00	-	-	0.00
10404070	Medical, Dental and Laboratory Supplies Inventory	279,437.49	-	-	279,437.49
10404071	Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	-	-	-	-
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	10,891,549.17	897,120.00	-	11,788,669.17
10404181	Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-
10404190	Electrical Supplies and Materials Inventory	12,674.77	107,534.58	12,539.26	107,670.09
10404990	Other Supplies and Materials Inventory	10,106,488.68	473,347.11	1,325,849.78	9,253,986.01
10405020	Semi-Expendable Office Equipment	201,550.15	25,032.00	15,902.00	210,680.15
10405030	Semi-Expendable Information and Communication Technology Equipment	175,839.20	226,811.80	75,892.10	326,758.90
10405070	Semi-Expendable Communication Equipment	10,000.00	-	-	10,000.00
10405100	Semi-Expendable Medical Equipment	3,200.00	-	-	3,200.00
10405110	Semi-Expendable Printing Equipment	9,300.00	-	-	9,300.00
10405190	Semi-Expendable Other Machinery and Equipment	45,938.98	64,619.00	4,950.00	105,607.98
10406010	Semi-Expendable Furniture and Fixtures	226,014.88	111,284.00	69,763.00	267,535.88
10501010	Investment Property, Land	274,642,024.55	-	-	274,642,024.55
10501011	Accumulated Impairment Losses-Investment Property, Land	-	-	-	-
10501020	Investment Property Building	7,714,000.00	-	-	7,714,000.00
10501021	Accumulated Depreciation-Investment Property, Buildings	(2,567,111.12)	-	125,294.46	(2,692,405.58)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	-	-	-	-
10601010	Land	484,296,000.00	-	-	484,296,000.00
10601011	Accumulated Impairment Losses-Land	-	-	-	-
10602990	Other Land Improvements	102,000.00	-	-	102,000.00
10602991	Accumulated Depreciation-Other Land Improvements	-	-	-	-
10602992	Accumulated Impairment Losses-Other Land Improvements	-	-	-	-
10604010	Buildings	39,162,265.88	-	-	39,162,265.88
10604011	Accumulated Depreciation-Buildings	(14,775,064.85)	-	555,708.94	(15,330,773.79)
10604990	Other Structures	3,843,231.72	-	-	3,843,231.72
10604991	Accumulated Depreciation-Other Structures	(588,363.29)	-	121,729.92	(710,093.21)

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10605020	Office Equipment	177,917,103.44	2,223,503.00	1,038,440.00	179,102,166.44
10605021	Accumulated Depreciation-Office Equipment	(82,560,513.79)	139,895.03	1,745,701.96	(84,166,320.73)
10605022	Accumulated Impairment Losses-Office Equipment	-	-	-	-
10605030	Information and Communication Technology Equipment	129,915,415.65	9,579,860.43	7,153,209.33	132,342,066.75
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(88,169,617.45)	553,963.18	11,857,330.51	(99,472,984.78)
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment	-	-	-	-
10605070	Communication Equipment	9,979,199.81	105,035.00	-	10,084,234.81
10605071	Accumulated Depreciation-Communication Equipment	(5,656,694.89)	-	194,813.55	(5,851,508.45)
10605072	Accumulated Impairment Losses-Communication Equipment	-	-	-	-
10605100	Military, Police and Security Equipment	1,474,829.96	575,000.00	-	2,049,829.96
10605101	Accumulated Depreciation-Military, Police and Security Equipment	(476,910.81)	-	54,310.63	(531,221.45)
10605102	Accumulated Impairment Losses-Military, Police and Security Equipment	-	-	-	-
10605110	Medical Equipment	16,338,645.68	57,000.00	28,500.00	16,367,145.68
10605111	Accumulated Depreciation-Medical Equipment	(4,553,169.66)	-	118,928.13	(4,672,097.80)
10605112	Accumulated Impairment Losses-Medical Equipment	-	-	-	-
10605120	Printing Equipment	103,617,475.60	-	-	103,617,475.60
10605121	Accumulated Depreciation-Printing Equipment	(57,819,052.98)	-	4,788,136.94	(62,607,189.92)
10605122	Accumulated Impairment Losses-Printing Equipment	-	-	-	-
10605130	Sports Equipment	54,790.00	-	-	54,790.00
10605131	Accumulated Depreciation-Sports Equipment	(52,050.50)	-	-	(52,050.50)
10605132	Accumulated Impairment Losses-Sports Equipment	-	-	-	-
10605990	Other Machinery and Equipment	10,355,537.12	-	167,840.00	10,187,697.12
10605991	Accumulated Depreciation-Other Machinery and Equipment	(1,984,786.30)	143,004.04	117,070.62	(1,958,852.88)
10605992	Accumulated Impairment Losses-Other Machinery and Equipment	-	-	-	-
10606010	Motor Vehicles	175,835,665.26	-	-	175,835,665.26
10606011	Accumulated Depreciation-Motor Vehicles	(121,666,144.17)	-	5,545,964.43	(127,212,108.60)
10606012	Accumulated Impairment Losses-Motor Vehicles	-	-	-	-
10607010	Furniture and Fixtures	11,537,581.44	415,484.85	349,686.85	11,603,379.44
10607011	Accumulated Depreciation-Furniture and Fixtures	(8,750,945.09)	124,238.28	408,554.57	(9,035,261.38)
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-
10607020	Books	70,000.00	-	-	70,000.00
10607021	Accumulated Depreciation-Books	(66,500.00)	-	-	(66,500.00)
10607022	Accumulated Impairment Losses-Books	-	-	-	-
10608020	Leased Assets, Buildings and Other Structures	651,520,444.27	-	1,626,554.85	649,893,889.42
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	(335,336,015.93)	542,184.96	68,170,140.80	(402,963,971.77)
10609020	Leased Assets Improvements, Buildings	49,826,754.89	2,152,948.86	1,001,371.47	50,978,332.28
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(42,595,348.48)	645,546.26	1,440,500.76	(43,390,302.98)
10609022	Accumulated Depreciation-Leased Assets Improvements, Buildings	(6,397.23)	6,397.23	-	(0.00)
10609990	Other Leased Assets Improvements	81,510.00	-	81,510.00	-
10609991	Accumulated Depreciation-Other Leased Assets Improvements	(151,888.51)	137,202.26	17,770.96	(32,457.21)
10609992	Accumulated Impairment Losses-Other Leased Assets Improvements	-	-	-	-
10698990	Other Property, Plant and Equipment	16,717,752.08	1,262,103.00	43,207.00	17,936,648.08
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	(15,906,230.66)	28,862.92	520,076.23	(16,397,443.97)
10698992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-	-	-
10699030	Construction in Progress-Buildings and Other Structures	3,683,709.97	7,138,889.34	1,800.00	10,820,799.31
10801020	Computer Software	365,509,334.47	250,655,815.22	150,026,271.17	466,138,878.52
10801021	Accumulated Amortization-Computer Software	(353,738,051.55)	-	31,217,832.54	(384,955,884.09)
11201010	Deferred Tax Assets	64,246,725.88	-	-	64,246,725.88
19901010	Advances for Operating Expenses	(2,800,423.69)	16,286,496.19	6,305,293.03	7,180,779.47
19901020	Advances for Payroll	1,001,604.76	9,398,986.69	7,762,276.20	2,638,315.25

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19901030	Advances to Special Disbursing Officer	10,896,123.68	60,284,136.81	49,804,424.70	21,375,835.79
19901040	Advances to Officers and Employees	9,394,282.11	9,830,196.31	12,777,227.21	6,447,251.21
19902020	Prepaid Rent	173,716.88	2,544,335.90	-	2,718,052.78
19902050	Prepaid Insurance	10,021,432.75	1,050,151.73	4,190.53	11,067,393.95
19902990	Other Prepayments	49,814,911.58	16,800,932.02	20,231,294.33	46,384,549.27
19903020	Guaranty Deposits	43,455,947.52	-	-	43,455,947.52
19903990	Other Deposits	6,416,781,167.18	1,164,201,654.35	95,248,036.64	7,485,734,784.89
19999020	Foreclosed Property/Assets	26,299.65	-	-	26,299.65
19999050	Abandoned/Surrendered Property/Assets	904,177.46	-	-	904,177.46
19999080	Deferred Charges/Losses	779.80	-	-	779.80
19999990	Other Assets	53,164,239.55	745,881,252.77	522,922,566.39	276,122,925.93
19999991	Accumulated Impairment Losses-Other Assets	(1,469,989.23)	-	-	(1,469,989.23)
	<b>TOTAL</b>	<b>36,840,254,449.91</b>	<b>65,860,615,746.76</b>	<b>62,693,860,578.62</b>	<b>40,007,009,618.05</b>
	<b>LIABILITIES</b>				
20101010	Accounts Payable	(9,706,260,387.26)	15,939,299,116.61	15,381,008,235.77	(9,147,969,506.42)
20101070	Finance Lease Payable	(285,121,051.13)	52,610,442.49	895,381.05	(233,405,989.69)
20101020	Due To Officers & Employees	(132,037,964.63)	133,766,495.36	12,099,779.93	(10,371,249.20)
20201010	Due to BIR	(423,347,141.89)	6,451,870,006.19	7,174,779,469.52	(1,146,256,605.23)
20201020	Due to GSIS	(15,486,780.96)	49,711,108.72	54,976,891.58	(20,752,563.82)
20201030	Due to PAG-IBIG	(2,313,343.50)	4,579,855.99	4,573,289.60	(2,306,777.11)
20201040	Due to Philhealth	(2,373,671.09)	13,140,435.53	14,368,769.71	(3,602,005.27)
20201050	Due To Other NGAs	(1,588,556,254.36)	1,683,697,046.45	120,646,980.20	(25,506,188.11)
20201060	Due To Other GOCCs	394,092.04	-	-	394,092.04
20201130	Income Tax Payable	(20,289,559.36)	703,607,928.96	1,007,770,947.82	(324,452,578.22)
20301060	Due to Central/Home/Head Office	-	-	-	-
20301070	Due to Regional/Branch Offices	(51,783.92)	-	-	(51,783.92)
20401040	Guaranty/Security Deposits Payable	(6,369,301,414.43)	89,853,751.23	1,169,042,343.05	(7,448,490,006.25)
20502990	Other Unearned Revenue/Income	(243,092,500.41)	561,511,157.64	600,222,336.08	(281,803,678.85)
20501990	Other Deferred Credits	(1,500,000.00)	-	-	(1,500,000.00)
20601020	Leave Benefits Payable	(314,522,510.84)	13,916,752.41	3,389,421.62	(303,995,180.05)
29999990	Other Payables	(1,069,991,261.60)	476,187,463.18	477,065,355.28	(1,070,869,153.71)
	<b>TOTAL</b>	<b>(20,173,851,533.35)</b>	<b>26,173,751,560.75</b>	<b>26,020,839,201.21</b>	<b>(20,020,939,173.81)</b>
	<b>EQUITY</b>				
30301020	Revenue/Income and Expense Summary	-	-	-	-
30701010	Retained Earnings - /(Deficit)	(16,661,354,118.53)	244,059,708.11	886,136,306.22	(17,303,430,716.64)
31001010	Cumulative Changes in Fair Value of Investments	(5,048,798.03)	5,644,275.36	-	595,477.33
	<b>TOTAL</b>	<b>(16,666,402,916.56)</b>	<b>249,703,983.46</b>	<b>886,136,306.21</b>	<b>(17,302,835,239.31)</b>
	<b>INCOME STATEMENT</b>				
	<b>SERVICE INCOME</b>				
40201130	Processing Fees	-	5,000.00	114,952,676.18	(114,947,676.18)
40201990	Other Service Income	-	50,000.00	9,917,000.00	(9,867,000.00)
40202040	Seminar/Training Fees	-	60,000.00	215,260.00	(155,260.00)
40202210	Interest Income	-	394.45	41,115,845.99	(41,115,451.54)
40202230	Fines and Penalties-Business Income	-	1,975,038.31	2,470,497.08	(495,458.77)
40202300	Income From Gaming Operations	-	215,488,560.00	26,140,436,829.90	(25,924,948,269.90)
40202990	Other Business Income	-	-	-	-
40501010	Gain on Foreign Exchange (FOREX) - Charity	-	-	27,565,461.14	(27,565,461.14)
50504010	Loss on Foreign Exchange (FOREX)	-	335,403.74	-	335,403.74
40601020	Sale Of Unserviceable Property	-	61,837.41	3,555.00	58,282.41
40603990	Miscellaneous Income	-	16,099.73	3,806,993.73	(3,790,894.00)

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	<b>TOTAL</b>	-	<b>217,992,333.64</b>	<b>26,340,484,119.02</b>	<b>(26,122,491,785.38)</b>
	<b>EXPENSE</b>				
50101010	Salaries And Wages - Regular	-	326,870,347.82	10,469,942.30	316,400,405.52
50102010	Personnel Economic Relief Allowance	-	15,507,929.66	2,062,195.03	13,445,734.63
50102020	Representation Allowance (RA)	-	3,819,851.00	6,000.00	3,813,851.00
50102030	Transportation Allowance (TA)	-	3,605,636.00	-	3,605,636.00
50102040	Clothing/Uniform Allowance	-	-	-	-
50102050	Subsistence Allowance	-	-	-	-
50102060	Laundry Allowance	-	-	-	-
50102110	Hazard Pay	-	-	-	-
50102120	Longevity Pay	-	-	-	-
50102130	Overtime and Night Pay	-	20,046,442.75	629,918.81	19,416,523.94
50102140	Mid-Year Bonus	-	51,607,962.20	8,732.20	51,599,230.00
50102150	Cash Gift	-	5,000.00	-	5,000.00
50102990	Other Bonuses and Allowances	-	275,000.00	2,500.00	272,500.00
50103010	Retirement And Life Insurance Premiums	-	31,499,203.83	2,389,420.62	29,109,783.21
50103020	Pag-Ibig Contributions	-	926,607.39	330,124.33	596,483.06
50103030	Philhealth Contributions	-	12,499,675.90	9,442,390.60	3,057,285.30
50103040	Employees Compensation Insurance Premiums	-	891,759.04	282,500.04	609,259.00
50103050	Provident/Welfare Fund Contributions	-	-	-	-
50104030	Terminal Leave Benefits	-	810,518.04	750,000.00	60,518.04
50104990	Other Personnel Benefits	-	20,000.00	-	20,000.00
50201010	Travelling Expenses - Local	-	5,832,637.11	2,901,810.82	2,930,826.29
50202010	Training Expenses	-	779,708.51	215,352.22	564,356.29
50203010	Office Supplies Expenses	-	4,886,892.24	132,939.79	4,753,952.45
50203020	Accountable Forms Expenses	-	-	-	-
50203070	Drugs and Medicines Expenses	-	7,327,588.73	3,541,616.44	3,785,972.29
50203080	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
50203090	Fuel, Oil and Lubricants Expenses	-	4,810,943.49	1,252,063.05	3,558,880.44
50203190	Electrical Supplies And Materials Expenses	-	120,464.06	602.60	119,861.46
50203210	Semi-Expendable Machinery and Equipment Expenses	-	823,922.42	72,435.00	751,487.42
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	1,600,821.92	170,702.00	1,430,119.92
50203990	Other Supplies and Materials Expenses	-	2,788,229.82	113,495.79	2,674,734.03
50204010	Water Expenses	-	1,266,175.23	93,687.59	1,172,487.64
50204020	Electricity Expenses	-	14,476,491.59	559,104.59	13,917,387.00
50205010	Postage And Courier Services	-	725,766.91	127,957.97	597,808.94
50205020	Telephone Expenses	-	3,867,211.92	1,574,391.61	2,292,820.31
50205030	Internet Subscription Expenses	-	8,319,220.49	43,482.96	8,275,737.53
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
50206020	Prizes	-	11,289,113,622.89	1,781,953,100.07	9,507,160,522.82
50210010	Confidential Expenses	-	38,500,000.00	-	38,500,000.00
50210030	Extraordinary and Miscellaneous Expenses	-	2,918,014.54	1,884,559.42	1,033,455.12
50211010	Legal Services	-	739,775.41	218,000.00	521,775.41
50211020	Auditing Services	-	22,288,663.80	3,500,628.00	18,788,035.80
50211030	Consultancy Services	-	5,554,153.86	90,062.95	5,464,090.91
50211990	Other Professional Services	-	15,856,967.40	763,149.21	15,093,818.19
50212020	Janitorial Services	-	1,781,413.48	1,239.55	1,780,173.93
50212030	Security Services	-	82,823,822.83	63,009,193.46	19,814,629.37
50213040	Repairs and Maintenance-Buildings and Other Structures	-	440,738.56	285,015.36	155,723.20
50213050	Repairs and Maintenance-Machinery and Equipment	-	909,815.20	117,117.57	792,697.63

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50213060	Repairs and Maintenance-Transportation Equipment	-	1,493,957.33	281,506.34	1,212,450.99
50213070	Repairs and Maintenance-Furniture and Fixtures	-	35,345.00	500.00	34,845.00
50213090	Repairs And Maintenance-Leased Assets Improvements	-	323,273.84	54,731.84	268,542.00
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipment	-	10,196.24	-	10,196.24
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	-	117,912.48	-	117,912.48
50214120	Charity Expenses	-	2,694,379,588.65	23,639,514.21	2,670,740,074.44
50215010	Taxes, Duties and Licenses	-	8,583,797.95	1,290.00	8,582,507.95
50215020	Fidelity Bond Premiums	-	598,555.09	86,430.16	512,124.93
50215030	Insurance Expenses	-	6,947,425.76	2,898.98	6,944,526.78
50215040	Income Tax Expenses	-	1,002,477,031.82	128,388,627.96	874,088,403.86
50299010	Advertising, Promotional and Marketing Expenses	-	4,377,676.57	170,045.30	4,207,631.27
50299020	Printing And Publication Expenses	-	10,093,514.08	-	10,093,514.08
50299030	Representation Expenses	-	108,998.52	34,324.78	74,673.74
50299040	Transportation & Delivery Expenses	-	997,019.98	19,233.80	977,786.18
50299050	Rental/Lease Expenses	-	953,465,394.23	110,345,352.29	843,120,041.94
50299060	Membership Dues and Contributions to Organizations	-	379,577.69	-	379,577.69
50299070	Subscription Expenses	-	-	-	-
50299080	Donations	-	10,283,494.11	3,308,318.63	6,975,175.48
50299120	Directors and Committee Members' Fees	-	1,658,340.84	62,340.84	1,596,000.00
50299130	Lottery Draw Expenses	-	79,360,061.37	111,378.83	79,248,682.54
50299140	Documentary Stamps Expenses	-	5,121,916,544.40	-	5,121,916,544.40
50299150	Fees And Commission Expenses	-	3,462,757,907.55	16,417,240.27	3,446,340,667.28
50299990	Other Maintenance and Operating Expenses	-	211,120,677.56	72,110,567.62	139,010,109.94
50301020	Interest Expenses	-	2,540,848.40	-	2,540,848.40
50301040	Bank Charges	-	520,649.02	229.02	520,420.00
50301990	Other Financial Charges	-	2,919,401.35	-	2,919,401.35
50501010	Depreciation-Investment Property	-	125,294.46	-	125,294.46
50501040	Depreciation-Buildings	-	555,708.94	-	555,708.94
50501040	Depreciation-Other Structures	-	121,729.92	-	121,729.92
50501050	Depreciation-Machinery and Equipment	-	18,478,169.43	19,151.96	18,459,017.47
50501060	Depreciation-Transportation Equipment	-	5,545,964.43	-	5,545,964.43
50501070	Depreciation-Furniture, Fixtures and Books	-	328,894.10	1,328.65	327,565.45
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	64,981,557.27	-	64,981,557.27
50501090	Depreciation - Leased Assets Improvements	-	1,082,487.47	1,290.56	1,081,196.91
50501990	Depreciation-Other Property, Plant and Equipment	-	373,946.91	3,492.90	370,454.01
50502010	Amortization-Intangible Assets	-	31,217,832.54	4,021,644.11	27,196,188.43
50504990	Other Losses	-	115,680.10	-	115,680.10
	TOTAL	-	25,687,333,451.45	2,248,076,871.00	23,439,256,580.45
	NET INCOME	-	25,905,325,785.09	28,588,560,990.02	(2,683,235,204.93)
		-	118,189,397,076.06	118,189,397,076.06	-

PREPARED BY:

CERTIFIED CORRECT:

MA. CHRISTINA M. TIANGCO  
Accountant III

MA. CRISTINA J. GREGORIO  
Department Manager