

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2022

		BEGINNING BALANCE	JANUARY - DECEMBER		PRE-CLOSING	CLOSING ENTRIES		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-21	DEBIT	CREDIT	31-Dec-22	DEBIT	CREDIT	31-Dec-22
	ASSETS							
10101010	Cash Collecting Officers	12,759,225.95	2,489,248,807.07	2,490,002,694.00	12,005,339.03	-	-	12,005,339.03
10101020	Petty Cash	1,679,813.94	3,147,297.19	3,572,934.94	1,254,176.19	-	-	1,254,176.19
10102020	Cash in Bank-Local Currency, Current Account	15,519,303,854.52	54,331,472,201.82	51,706,038,384.33	18,144,737,672.00	-	-	18,144,737,672.00
10102030	Cash in Bank-Local Currency, Savings Account	596,308,619.59	46,516,559,212.69	45,117,064,604.12	1,995,803,228.17	-	-	1,995,803,228.17
10105020	Time Deposits-Local Currency	0.01	524,512,964.67	335,547,964.68	188,965,000.00	-	-	188,965,000.00
10202050	Investments in Bonds-Local	200,000,000.00	-	-	200,000,000.00	-	-	200,000,000.00
10211010	Investments in Time Deposits-Local	2,134,180,391.70	777,259,684.78	651,337,615.58	2,260,102,460.90	-	-	2,260,102,460.90
10211020	Investments in Time Deposits-Foreign	349,086,847.89	54,126,729.60	21,066,154.10	382,147,423.39	-	-	382,147,423.39
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	2,694,195,320.03	379,381,064.92	345,483,266.50	2,728,093,118.45	-	-	2,728,093,118.45
10301010	Accounts Receivable	6,563,787,172.50	40,442,411,711.39	39,946,415,704.67	7,059,783,179.23	-	-	7,059,783,179.23
10301011	Allowance for Impairment-Accounts Receivable	(163,677,323.88)	164,340,225.82	1,996,037,826.00	(1,995,374,924.06)	-	-	(1,995,374,924.06)
10304070	Due from Regional/Branch Offices	-	-	-	-	-	-	-
10305010	Receivables-Disallowances/Charges	9,715,683.45	66,719,492.22	886,613.02	75,548,562.65	-	-	75,548,562.65
10305020	Due from Officers and Employees	107,690,407.28	169,602,787.37	209,142,417.08	68,150,777.57	-	-	68,150,777.57
10305990	Other Receivables	728,996,341.41	24,152,521.88	15,036,973.99	738,111,889.30	-	-	738,111,889.30
10305991	Allowance for Impairment-Other Receivables	(3,461.19)	55,031.52	64,237.72	(12,667.39)	-	-	(12,667.39)
10402030	Drugs and Medicines for Distribution	1,796,226.14	637,524.78	2,402,451.29	31,299.63	-	-	31,299.63
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	-	-	2,552,000.00
10404010	Office Supplies Inventory	7,576,326.85	6,798,646.82	6,047,954.50	8,327,019.17	-	-	8,327,019.17
10404011	Allowance for Impairment-Office Supplies Inventory	-	-	-	-	-	-	-
10404020	Accountable Forms, Plates and Stickers Inventory	0.00	-	-	0.00	-	-	0.00
10404070	Medical, Dental and Laboratory Supplies Inventory	279,437.49	68,328.00	195,376.20	152,389.29	-	-	152,389.29
10404071	Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	-	-	-	-	-	-	-
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	10,891,549.17	495,326,562.35	385,365,179.12	120,852,932.40	-	-	120,852,932.40
10404181	Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-	-	-	-
10404190	Electrical Supplies and Materials Inventory	12,674.77	151,343.40	40,413.23	123,604.94	-	-	123,604.94
10404990	Other Supplies and Materials Inventory	10,106,488.68	51,766,838.98	50,294,414.51	11,578,913.15	-	-	11,578,913.15
10405020	Semi-Expendable Office Equipment	201,550.15	363,592.04	556,242.19	8,900.00	-	-	8,900.00
10405030	Semi-Expendable Information and Communication Technology Equipment	175,839.20	481,320.12	634,279.56	22,879.76	-	-	22,879.76
10405070	Semi-Expendable Communication Equipment	10,000.00	70,497.00	80,497.00	-	-	-	-
10405100	Semi-Expendable Medical Equipment	3,200.00	-	3,200.00	-	-	-	-
10405110	Semi-Expendable Printing Equipment	9,300.00	8,450.00	17,750.00	-	-	-	-
10405170	Semi-Expendable Electrical Equipment	-	2,856.00	-	2,856.00	-	-	2,856.00
10405190	Semi-Expendable Other Machinery and Equipment	45,938.98	205,404.40	251,343.38	-	-	-	-
10406010	Semi-Expendable Furniture and Fixtures	226,014.88	444,548.11	635,444.99	35,118.00	-	-	35,118.00
10501010	Investment Property, Land	274,642,024.55	-	-	274,642,024.55	-	-	274,642,024.55
10501011	Accumulated Impairment Losses-Investment Property, Land	-	368,900.05	1,144,900.05	(776,000.00)	-	-	(776,000.00)
10501020	Investment Property Building	7,714,000.00	-	-	7,122,000.00	-	-	7,122,000.00
10501021	Accumulated Depreciation-Investment Property, Buildings	(2,567,111.12)	562,400.02	250,588.92	(2,255,300.02)	-	-	(2,255,300.02)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	-	-	368,900.05	(368,900.05)	-	-	(368,900.05)
10601010	Land	484,296,000.00	-	-	484,296,000.00	-	-	484,296,000.00
10601011	Accumulated Impairment Losses-Land	-	-	-	-	-	-	-
10602990	Other Land Improvements	102,000.00	-	-	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	6,004,166.62	1,628,651.95	43,537,780.55	-	-	43,537,780.55
10604011	Accumulated Depreciation-Buildings	(14,775,064.85)	11,576,879.04	14,600,724.60	(17,798,910.41)	-	-	(17,798,910.41)
10604990	Other Structures	3,843,231.72	397,865.00	-	4,241,096.72	-	-	4,241,096.72
10604991	Accumulated Depreciation-Other Structures	(588,363.29)	-	243,459.84	(831,823.13)	-	-	(831,823.13)
10605020	Office Equipment	177,917,103.44	6,425,562.25	18,560,847.71	165,781,817.98	-	-	165,781,817.98
10605021	Accumulated Depreciation-Office Equipment	(82,560,513.79)	9,320,508.40	3,530,979.08	(76,770,984.48)	-	-	(76,770,984.48)
10605022	Accumulated Impairment Losses-Office Equipment	-	-	-	-	-	-	-
10605030	Information and Communication Technology Equipment	129,915,415.65	12,649,546.53	85,831,727.91	56,733,234.27	-	-	56,733,234.27
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(88,169,617.45)	70,946,822.55	17,634,574.08	(34,857,368.99)	-	-	(34,857,368.99)
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment	-	-	-	-	-	-	-
10605070	Communication Equipment	9,979,199.81	167,287.00	4,477,411.79	5,669,075.02	-	-	5,669,075.02
10605071	Accumulated Depreciation-Communication Equipment	(5,656,694.89)	3,607,451.97	344,102.78	(2,393,345.70)	-	-	(2,393,345.70)
10605072	Accumulated Impairment Losses-Communication Equipment	-	-	-	-	-	-	-
10605100	Military, Police and Security Equipment	1,474,829.96	575,000.00	603,850.00	1,445,979.96	-	-	1,445,979.96
10605101	Accumulated Depreciation-Military, Police and Security Equipment	(476,910.81)	548,742.50	112,147.33	(40,315.65)	-	-	(40,315.65)
10605102	Accumulated Impairment Losses-Military, Police and Security Equipment	-	-	-	-	-	-	-
10605110	Medical Equipment	16,338,645.68	57,000.00	918,276.00	15,477,369.68	-	-	15,477,369.68
10605111	Accumulated Depreciation-Medical Equipment	(4,553,169.66)	684,025.10	223,273.77	(4,092,418.33)	-	-	(4,092,418.33)
10605112	Accumulated Impairment Losses-Medical Equipment	-	-	-	-	-	-	-

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2022

		BEGINNING BALANCE	JANUARY - DECEMBER		PRE-CLOSING	CLOSING ENTRIES		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-21	DEBIT	CREDIT	31-Dec-22	DEBIT	CREDIT	31-Dec-22
10605120	Printing Equipment	103,617,475.60	-	355,800.00	103,261,675.60			103,261,675.60
10605121	Accumulated Depreciation-Printing Equipment	(57,819,052.98)	287,137.50	9,475,635.64	(67,007,551.12)	-	-	(67,007,551.12)
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	8,789,249.92	9,776,990.92	9,367,796.12	-	-	9,367,796.12
10605991	Accumulated Depreciation-Other Machinery and Equipment	(1,984,786.30)	3,014,409.51	2,368,618.70	(1,338,995.49)	-	-	(1,338,995.49)
10605992	Accumulated Impairment Losses-Other Machinery and Equipment	-	-	-	-			-
10606010	Motor Vehicles	175,835,665.26	110,952,000.00	7,992,000.00	278,795,665.26			278,795,665.26
10606011	Accumulated Depreciation-Motor Vehicles	(121,666,144.17)	10,081,735.01	28,028,163.06	(139,612,572.22)	-	-	(139,612,572.22)
10606012	Accumulated Impairment Losses-Motor Vehicles	-	-	-	-			-
10607010	Furniture and Fixtures	11,537,581.44	1,214,278.75	7,621,367.21	5,130,492.98	-	-	5,130,492.98
10607011	Accumulated Depreciation-Furniture and Fixtures	(8,750,945.09)	4,803,186.94	697,383.88	(4,645,142.03)	-	-	(4,645,142.03)
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-			-
10607020	Books	70,000.00	-	70,000.00	-			-
10607021	Accumulated Depreciation-Books	(66,500.00)	68,830.40	2,330.40	(0.00)			(0.00)
10607022	Accumulated Impairment Losses-Books	-	-	-	-			-
10608020	Leased Assets, Buildings and Other Structures	651,520,444.27	8,818,590.47	1,626,554.85	658,712,479.89	-	-	658,712,479.89
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	(335,336,015.93)	542,184.96	160,908,039.04	(495,701,870.01)	-	-	(495,701,870.01)
10609020	Leased Assets Improvements, Buildings	49,826,754.89	6,221,578.07	3,671,857.79	52,376,475.17	-	-	52,376,475.17
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(42,595,348.48)	2,570,808.86	3,906,839.25	(43,931,378.87)	-	-	(43,931,378.87)
10609022	Accumulated Depreciation-Leased Assets Improvements, Buildings	(6,397.23)	6,397.23	-	(0.00)			(0.00)
10609990	Other Leased Assets Improvements	81,510.00	-	81,510.00	-			-
10609991	Accumulated Depreciation-Other Leased Assets Improvements	(151,888.51)	297,046.31	149,177.33	(4,019.53)	-	-	(4,019.53)
10609992	Accumulated Impairment Losses-Other Leased Assets Improvements	-	-	-	-			-
10698990	Other Property, Plant and Equipment	16,717,752.08	1,673,431.00	3,885,919.16	14,505,263.92	-	-	14,505,263.92
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	(15,906,230.66)	3,087,869.92	1,044,569.78	(13,862,930.53)	-	-	(13,862,930.53)
10698992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-	-	-			-
10699030	Construction in Progress-Buildings and Other Structures	3,683,709.97	10,577,197.19	3,685,509.97	10,575,397.19	-	-	10,575,397.19
10801020	Computer Software	365,509,334.47	400,650,815.22	485,482,097.77	280,678,051.92			280,678,051.92
10801021	Accumulated Amortization-Computer Software	(353,738,051.55)	345,455,493.27	109,482,172.87	(117,764,731.14)	-	-	(117,764,731.14)
11201010	Deferred Tax Assets	64,246,725.88	498,279,991.13	-	562,526,717.01			562,526,717.01
19901010	Advances for Operating Expenses	(2,800,423.69)	21,156,519.04	21,834,282.74	(3,478,187.39)	-	-	(3,478,187.39)
19901020	Advances for Payroll	1,001,604.76	19,564,387.14	20,395,675.82	170,316.08	-	-	170,316.08
19901030	Advances to Special Disbursing Officer	10,896,123.68	11,750,901.81	118,759,501.40	9,387,524.09	-	-	9,387,524.09
19901040	Advances to Officers and Employees	9,394,282.11	18,091,086.26	21,902,992.55	5,582,375.82	-	-	5,582,375.82
19902020	Prepaid Rent	173,716.88	4,297,526.11	1,753,190.22	2,718,052.78	-	-	2,718,052.78
19902050	Prepaid Insurance	10,021,432.75	1,409,335.43	691,272.51	10,739,495.67	-	-	10,739,495.67
19902990	Other Prepayments	49,814,911.58	41,499,365.61	42,411,328.99	48,902,948.20	-	-	48,902,948.20
19903020	Guaranty Deposits	43,455,947.52	1,753,190.21		45,209,137.73	-	-	45,209,137.73
19903990	Other Deposits	6,416,781,167.18	1,277,208,357.78	242,297,895.40	7,451,691,629.56	-	-	7,451,691,629.56
19999020	Foreclosed Property/Assets	26,299.65	-	-	26,299.65			26,299.65
19999050	Abandoned/Surrendered Property/Assets	904,177.46	-	455,779.23	448,398.23			448,398.23
19999080	Deferred Charges/Losses	779.80	-	-	779.80			779.80
19999990	Other Assets	53,164,239.55	745,881,252.77	798,344,455.86	701,036.46	-	-	701,036.46
19999991	Accumulated Impairment Losses-Other Assets	(1,469,989.23)	455,779.23	-	(1,014,210.00)	-	-	(1,014,210.00)
	TOTAL	36,840,254,449.91	150,289,260,185.54	145,544,502,054.91	41,585,012,580.54	-	-	41,585,012,580.54
		-						-
	LIABILITIES							
		-						-
		-						-
20101010	Accounts Payable	(9,706,260,387.26)	45,192,353,524.01	44,494,390,594.22	(9,008,297,457.46)	-	-	(9,008,297,457.46)
20101070	Finance Lease Payable	(285,121,051.13)	159,209,646.70	7,960,781.30	(133,872,185.73)	-	-	(133,872,185.73)
20101020	Due To Officers & Employees	(132,037,964.63)	134,328,284.56	29,644,827.62	(27,354,507.69)	-	-	(27,354,507.69)
20201010	Due to BIR	(423,347,141.89)	22,225,285,065.42	22,682,528,790.71	(880,590,867.19)	-	-	(880,590,867.19)
20201020	Due to GSIS	(15,486,780.96)	106,838,095.68	108,339,745.28	(16,988,430.56)	-	-	(16,988,430.56)
20201030	Due to PAG-IBIG	(2,313,343.50)	8,961,164.83	8,768,424.28	(2,120,602.96)	-	-	(2,120,602.96)
20201040	Due to Philhealth	(2,373,671.09)	20,470,014.93	21,215,910.94	(3,119,567.11)	-	-	(3,119,567.11)
20201050	Due To Other NGAs	(1,588,556,254.36)	2,151,133,545.45	3,407,053,582.44	(2,844,476,291.35)	-	-	(2,844,476,291.35)
20201060	Due To Other GOCCs	394,092.04	8,950.09	207,268.98	195,773.15	-	-	195,773.15
20201130	Income Tax Payable	(20,289,559.36)	1,214,741,119.42	2,070,422,955.35	(875,971,395.29)	-	-	(875,971,395.29)
20301060	Due to Central/Home/Head Office	-	-	-	-	-	-	-
20301070	Due to Regional/Branch Offices	(51,783.92)	113,966.00	113,966.00	(51,783.92)	-	-	(51,783.92)
20401040	Guaranty/Security Deposits Payable	(6,369,301,414.43)	251,793,629.67	1,305,293,695.83	(7,422,801,480.59)	-	-	(7,422,801,480.59)
20502990	Other Unearned Revenue/Income	(243,092,500.41)	1,384,833,853.95	1,292,107,321.42	(150,365,967.87)	-	-	(150,365,967.87)
20501990	Other Deferred Credits	(1,500,000.00)	-	-	(1,500,000.00)			(1,500,000.00)

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2022

		BEGINNING BALANCE	JANUARY - DECEMBER		PRE-CLOSING	CLOSING ENTRIES		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-21	DEBIT	CREDIT	31-Dec-22	DEBIT	CREDIT	31-Dec-22
20601020	Leave Benefits Payable	(314,522,510.84)	82,777,359.85	25,376,062.86	(257,121,213.84)	-	-	(257,121,213.84)
29999990	Other Payables	(1,069,991,261.60)	1,173,710,964.35	1,374,962,895.65	(1,271,243,192.91)	-	-	(1,271,243,192.91)
	TOTAL	(20,173,851,533.35)	74,106,559,184.91	76,828,386,822.87	(22,895,679,171.31)	-	-	(22,895,679,171.31)
	EQUITY	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
30301020	Revenue/Income and Expense Summary	-	-	-	-	111,583,732,604.58	111,583,732,604.58	-
30701010	Retained Earnings - /(Deficit)	(16,661,354,118.53)	4,106,496,772.23	1,843,063,909.47	(14,397,921,255.77)	55,052,315,918.54	59,352,486,506.35	(18,698,091,843.57)
31001010	Cumulative Changes in Fair Value of Investments	(5,048,798.03)	13,807,232.37	-	8,758,434.34	-	-	8,758,434.34
		-	-	-	-	-	-	-
	TOTAL	(16,666,402,916.56)	4,120,304,004.60	1,843,063,909.47	(14,389,162,821.43)	166,636,048,523.12	170,936,219,110.93	(18,689,333,409.23)
	INCOME STATEMENT	-	-	-	-	-	-	-
	SERVICE INCOME	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
40201130	Processing Fees	-	21,500.00	121,942,652.11	(121,921,152.11)	121,921,152.11	-	-
40201990	Other Service Income	-	115,000.00	18,450,500.00	(18,335,500.00)	18,335,500.00	-	-
40202040	Seminar/Training Fees	-	60,000.00	429,760.00	(369,760.00)	369,760.00	-	-
40202210	Interest Income	-	417,360.37	123,474,646.71	(123,057,286.34)	123,057,286.34	-	0.00
40202230	Fines and Penalties-Business Income	-	2,200,509.27	5,252,649.91	(3,052,140.64)	3,052,140.64	-	0.00
40202300	Income From Gaming Operations	-	439,627,760.00	57,907,423,209.95	(57,467,795,449.95)	57,467,795,449.95	-	(0.00)
40202990	Other Business Income	-	-	-	-	-	-	-
40501010	Gain on Foreign Exchange (FOREX) - Charity	-	-	52,571,133.16	(52,571,133.16)	52,571,133.16	-	-
40601020	Sale Of Unserviceable Property	-	94,264.06	14,599.96	79,664.10	-	79,664.10	-
40603990	Miscellaneous Income	-	23,594.16	9,418,816.50	(9,395,222.34)	9,395,222.34	-	-
	TOTAL	-	442,559,987.86	58,238,577,968.29	(57,796,417,980.43)	57,796,497,644.53	79,664.10	-
	EXPENSE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
50101010	Salaries And Wages - Regular	-	635,721,254.02	10,946,358.18	624,774,895.84	-	624,774,895.84	-
50102010	Personnel Economic Relief Allowance	-	28,776,711.86	2,170,461.62	26,606,250.24	-	26,606,250.24	-
50102020	Representation Allowance (RA)	-	9,738,472.00	285,625.00	9,452,847.00	-	9,452,847.00	-
50102030	Transportation Allowance (TA)	-	8,296,494.77	26,875.00	8,269,619.77	-	8,269,619.77	-
50102040	Clothing/Uniform Allowance	-	6,720,000.00	54,000.00	6,666,000.00	-	6,666,000.00	-
50102050	Subsistence Allowance	-	487,300.00	-	487,300.00	-	487,300.00	-
50102060	Laundry Allowance	-	66,450.00	-	66,450.00	-	66,450.00	-
50102110	Hazard Pay	-	3,983,391.19	10,619.35	3,972,771.84	-	3,972,771.84	-
50102120	Longevity Pay	-	1,311,525.85	691.75	1,310,834.10	-	1,310,834.10	-
50102130	Overtime and Night Pay	-	74,355,218.19	1,121,589.73	73,233,628.46	-	73,233,628.46	-
50102140	Mid-Year Bonus	-	103,853,139.05	92,698.20	103,760,440.85	-	103,760,440.85	-
50102150	Cash Gift	-	5,626,750.00	5,000.00	5,621,750.00	-	5,621,750.00	-
50102990	Other Bonuses and Allowances	-	56,484,500.00	12,500.00	56,472,000.00	-	56,472,000.00	-
50103010	Retirement And Life Insurance Premiums	-	77,575,573.43	2,444,588.75	75,130,984.68	-	75,130,984.68	-
50103020	Pag-Ibig Contributions	-	1,760,164.09	353,128.79	1,407,035.30	-	1,407,035.30	-
50103030	Philhealth Contributions	-	20,655,956.01	9,460,347.43	11,195,608.58	-	11,195,608.58	-
50103040	Employees Compensation Insurance Premiums	-	1,698,477.64	283,000.04	1,415,477.60	-	1,415,477.60	-
50103050	Provident/Welfare Fund Contributions	-	52,736,215.43	-	52,736,215.43	-	52,736,215.43	-
50104030	Terminal Leave Benefits	-	21,070,569.32	750,000.00	20,320,569.32	-	20,320,569.32	-
50104990	Other Personnel Benefits	-	125,000.00	-	125,000.00	-	125,000.00	-
50201010	Travelling Expenses - Local	-	15,394,254.89	3,324,512.08	12,069,742.81	-	12,069,742.81	-
50201020	Travelling Expenses - Foreign	-	424,055.24	-	424,055.24	-	424,055.24	-
50202010	Training Expenses	-	4,846,270.14	343,352.22	4,502,917.92	-	4,502,917.92	-
50203010	Office Supplies Expenses	-	9,734,114.43	1,012,872.12	8,721,242.31	-	8,721,242.31	-
50203020	Accountable Forms Expenses	-	6,000.00	-	6,000.00	-	6,000.00	-
50203070	Drugs and Medicines Expenses	-	14,421,867.77	4,558,412.13	9,863,455.64	-	9,863,455.64	-
50203080	Medical, Dental and Laboratory Supplies Expenses	-	258,204.20	62,828.00	195,376.20	-	195,376.20	-
50203090	Fuel, Oil and Lubricants Expenses	-	11,535,035.13	1,326,364.53	10,208,670.60	-	10,208,670.60	-
50203190	Electrical Supplies And Materials Expenses	-	207,393.23	1,290.60	206,102.63	-	206,102.63	-
50203210	Semi-Expendable Machinery and Equipment Expenses	-	11,132,379.98	176,212.68	10,956,167.30	-	10,956,167.30	-
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	4,873,362.53	302,702.50	4,570,660.03	-	4,570,660.03	-
50203990	Other Supplies and Materials Expenses	-	318,049,260.86	150,239.53	317,899,021.33	-	317,899,021.33	-
50204010	Water Expenses	-	2,977,449.09	97,860.59	2,879,588.50	-	2,879,588.50	-
50204020	Electricity Expenses	-	37,146,198.53	748,205.26	36,397,993.27	-	36,397,993.27	-
50205010	Postage And Courier Services	-	1,560,855.39	165,438.04	1,395,417.35	-	1,395,417.35	-
50205020	Telephone Expenses	-	12,360,935.59	1,623,935.65	10,736,859.94	-	10,736,859.94	-
50205030	Internet Subscription Expenses	-	16,550,938.28	64,411.87	16,486,526.41	-	16,486,526.41	-

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2022

		BEGINNING BALANCE	JANUARY - DECEMBER		PRE-CLOSING	CLOSING ENTRIES		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-21	DEBIT	CREDIT	31-Dec-22	DEBIT	CREDIT	31-Dec-22
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	1,500.00	-	1,500.00	-	1,500.00	-
50206020	Prizes	-	27,477,109,589.01	7,070,962,127.78	20,406,147,461.23	414,088,224.73	20,820,235,685.96	-
50210010	Confidential Expenses	-	98,500,000.00	38,500,000.00	60,000,000.00	-	60,000,000.00	-
50210030	Extraordinary and Miscellaneous Expenses	-	5,350,053.42	2,107,607.17	3,242,446.25	-	3,242,446.25	-
50211010	Legal Services	-	9,809,488.58	218,000.00	9,591,488.58	-	9,591,488.58	-
50211020	Auditing Services	-	49,967,357.20	4,041,901.00	45,925,456.20	-	45,925,456.20	-
50211030	Consultancy Services	-	13,122,790.22	90,062.95	13,032,727.27	-	13,032,727.27	-
50211990	Other Professional Services	-	25,688,144.16	842,512.81	24,845,631.35	-	24,845,631.35	-
50212020	Janitorial Services	-	6,423,182.25	1,239.55	6,421,942.70	-	6,421,942.70	-
50212030	Security Services	-	139,098,900.32	67,645,197.06	71,453,703.26	-	71,453,703.26	-
50213040	Repairs and Maintenance-Buildings and Other Structures	-	562,645.56	325,780.36	236,865.20	-	236,865.20	-
50213050	Repairs and Maintenance-Machinery and Equipment	-	3,011,537.91	117,117.57	2,894,420.34	-	2,894,420.34	-
50213060	Repairs and Maintenance-Transportation Equipment	-	3,278,641.68	357,831.39	2,920,810.29	-	2,920,810.29	-
50213070	Repairs and Maintenance-Furniture and Fixtures	-	43,985.00	500.00	43,485.00	-	43,485.00	-
50213090	Repairs And Maintenance-Leased Assets Improvements	-	838,877.89	54,731.84	784,146.05	-	784,146.05	-
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipment	-	22,896.24	-	22,896.24	-	22,896.24	-
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	-	137,602.48	-	137,602.48	-	137,602.48	-
50214120	Charity Expenses	-	7,195,147,266.83	914,694,004.63	6,280,453,262.20	-	6,280,453,262.20	-
50215010	Taxes, Duties and Licenses	-	24,564,853.96	216,053.28	24,348,800.68	-	24,348,800.68	-
50215020	Fidelity Bond Premiums	-	1,186,940.10	90,692.66	1,096,247.44	-	1,096,247.44	-
50215030	Insurance Expenses	-	8,309,306.16	2,898.98	8,306,407.18	-	8,306,407.18	-
50215040	Income Tax Expenses	-	1,969,205,011.57	626,668,619.09	1,342,536,392.48	-	1,342,536,392.48	0.00
50299010	Advertising, Promotional and Marketing Expenses	-	19,244,300.49	202,315.30	19,041,985.19	-	19,041,985.19	-
50299020	Printing And Publication Expenses	-	21,553,611.98	-	21,553,611.98	-	21,553,611.98	-
50299030	Representation Expenses	-	312,856.81	36,943.58	275,913.23	-	275,913.23	-
50299040	Transportation & Delivery Expenses	-	3,463,905.47	64,390.03	3,399,515.44	-	3,399,515.44	-
50299050	Rental/Lease Expenses	-	2,240,309,086.93	357,980,560.58	1,882,328,526.35	-	1,882,328,526.35	-
50299060	Membership Dues and Contributions to Organizations	-	393,577.69	-	393,577.69	-	393,577.69	-
50299070	Subscription Expenses	-	-	-	-	-	-	-
50299080	Donations	-	26,679,783.12	3,477,188.63	23,202,594.49	-	23,202,594.49	-
50299120	Directors and Committee Members' Fees	-	4,954,860.84	62,340.84	4,892,520.00	-	4,892,520.00	-
50299130	Lottery Draw Expenses	-	228,603,464.09	17,492,370.69	211,111,093.40	-	211,111,093.40	-
50299140	Documentary Stamps Expenses	-	11,482,665,732.41	-	11,482,665,732.41	-	11,482,665,732.41	-
50299150	Fees And Commission Expenses	-	7,548,341,820.78	33,658,879.27	7,514,682,941.51	-	7,514,682,941.51	-
50299990	Other Maintenance and Operating Expenses	-	407,143,426.88	73,616,390.74	333,527,036.14	-	333,527,036.14	-
50301020	Interest Expenses	-	6,206,665.45	-	6,206,665.45	-	6,206,665.45	-
50301040	Bank Charges	-	924,951.35	6,291.35	918,660.00	-	918,660.00	-
50301990	Other Financial Charges	-	5,906,131.47	110.90	5,906,020.57	-	5,906,020.57	-
50501010	Depreciation-Investment Property	-	250,588.92	-	250,588.92	-	250,588.92	-
50501040	Depreciation-Buildings	-	3,048,036.76	-	3,048,036.76	-	3,048,036.76	-
50501040	Depreciation-Other Structures	-	243,459.84	-	243,459.84	-	243,459.84	-
50501050	Depreciation-Machinery and Equipment	-	30,747,516.93	11,324,383.32	19,423,133.61	-	19,423,133.61	-
50501060	Depreciation-Transportation Equipment	-	19,684,624.50	38,000.01	19,646,624.49	-	19,646,624.49	-
50501070	Depreciation-Furniture, Fixtures and Books	-	612,908.06	270,760.90	342,147.16	-	342,147.16	-
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	157,719,455.51	-	157,719,455.51	-	157,719,455.51	-
50501090	Depreciation - Leased Assets Improvements	-	2,371,136.13	174,899.83	2,196,236.30	-	2,196,236.30	-
50501990	Depreciation-Other Property, Plant and Equipment	-	829,584.99	116,531.15	713,053.84	-	713,053.84	-
50502010	Amortization-Intangible Assets	-	108,448,222.25	14,021,310.78	94,426,911.48	-	94,426,911.48	-
50504010	Loss on Foreign Exchange (FOREX)	-	21,066,154.10	1,061,676.74	20,004,477.36	-	20,004,477.36	-
50503020	Impairment Loss - Loans and Receivables	-	1,995,674,246.24	163,863,597.38	1,831,810,648.86	-	1,831,810,648.86	-
50503080	Impairment Loss - Investment Property	-	1,174,500.03	-	1,174,500.03	-	1,174,500.03	-
50504990	Other Losses	-	152,555.72	-	152,555.72	-	152,555.72	-
	TOTAL	-	62,942,629,334.41	9,446,381,941.78	53,496,247,392.63	414,088,224.73	53,910,335,617.36	0.00
	NET INCOME	-	63,385,189,322.27	67,685,359,910.07	(4,300,170,587.80)	58,210,585,869.26	53,910,415,281.46	-
		-	291,901,312,697.32	291,901,312,697.32	-	224,846,634,392.38	224,846,634,392.38	-

PREPARED BY:

CERTIFIED CORRECT:

MA. CHRISTINA M. TIANGCO
Accountant III

MA. CRISTINA J. GREGORIO
Department Manager