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PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2023

GA ACCOUNT CODE	GA ACCOUNT NAME	ENDING BALANCE	JANUARY - DECEMBER		PRE CLOSING	CLOSING ENTRIES		ENDING BALANCE
		31-Dec-23	DEBIT	CREDIT	31-Dec-23	DEBIT	CREDIT	31-Dec-23
		ASSETS						
10010100	Cash Collecting Officers	17,095,191.03	1,805,125,074.24	1,851,417,002.04	16,543,413.33	-	-	16,543,413.33
10010109	Party Cash	3,251,174.13	5,457,280.28	3,231,088.68	3,468,961.81	-	-	3,468,961.81
10010200	Cash In Bank-Local Currency, Current Account	18,164,727,677.00	55,111,613,053.52	39,998,831,513.13	18,257,713,265.40	-	-	18,257,713,265.40
10010209	Cash In Bank-Local Currency, Savings Account	3,565,803,224.16	45,468,121,546.13	39,980,897,145.82	788,027,643.47	-	-	788,027,643.47
10010500	Time Deposits-Local Currency	186,261,884.01	181,100,000.00	-	41,175,000.00	-	-	368,100,000.00
10010509	Investments in Bonds-Local	200,000,000.00	200,000,000.00	-	400,000,000.00	-	-	400,000,000.00
10011100	Investments in Time Deposits-Local	2,246,102,456.90	1,814,034,744.04	481,288,668.57	5,578,877,560.37	-	-	5,578,877,560.37
10011109	Investments in Time Deposits-Foreign	381,147,431.35	105,641,637.45	132,379,956.36	180,244,244.44	-	-	180,244,244.44
10013010	Phorcidal Assets at Fair Value Through Other Comprehensive Income	2,728,083,114.45	109,678,841.88	191,291,164.44	2,736,884,792.89	-	-	2,736,884,792.89
10013019	Accounts Receivable	7,028,783,126.23	43,135,518,700.23	43,866,519,283.63	7,328,782,555.91	-	-	7,328,782,555.91
10013019	Allowance for Impairment-Accounts Receivable	(1,985,125,494.00)	4,788,703.55	709,014,484.14	(2,160,014,761.57)	-	-	(2,160,014,761.57)
10014070	Due from Regional/Branch Offices	0.00	-	0.00	0.00	-	-	0.00
10015010	Receivable-Offices/Depository Charges	75,548,160.65	2,155,529.17	3,008,705.22	74,693,396.00	-	-	74,693,396.00
10015019	Due from Officers and Employees	69,120,727.87	69,182,744.58	69,175,381.03	65,139,240.04	-	-	65,139,240.04
10015990	Other Receivables	738,111,889.30	157,899,854.99	158,254,888.47	737,864,914.47	-	-	737,864,914.47
10015991	Allowance for Impairment-Other Receivables	(17,467,839)	3,083.54	159.71	(18,641.16)	-	-	(18,641.16)
10015999	Due from Officers and Employees	31,239.83	2,261,077.93	1,182,410.82	1,909,566.74	-	-	1,909,566.74
10040290	Office Supplies and Materials for Distribution	2,353,000.00	-	3,153,000.00	2,353,000.00	-	-	2,353,000.00
10042410	Office Supplies-Inventory	8,327,011.17	3,978,730.71	5,073,209.71	3,313,600.17	-	-	7,333,600.17
10044000	Accumulated Furnis, Plans and Slickers Inventory	0.00	-	0.00	0.00	-	-	0.00
10044070	Medical, Dental and Laboratory Supplies Inventory	152,389.29	250.48	59,869.50	281,000.19	-	-	281,000.19
10044180	Player Sign and Thermal Rolls Supplies Inventory	109,852,932.40	492,293,014.16	513,177,861.70	59,348,083.86	-	-	59,348,083.86
10044190	Electrical Supplies and Materials Inventory	171,604.96	27,090.00	30,753.67	133,244.37	-	-	133,244.37
10044990	Other Supplies and Materials Inventory	11,878,913.15	96,063,504.36	14,296,100.36	11,298,305.36	-	-	11,298,305.36
10045100	Semi-Expendable Office Equipment	8,900.00	283,760.60	146,860.00	146,860.60	-	-	146,860.60
10045109	Semi-Expendable Information and Communication Technology Equipment	77,874.76	1,585,242.77	4,160,804.76	433,317.22	-	-	433,317.22
10045190	Semi-Expendable Computer Equipment	-	1,272,614.00	3,135,214.00	1,900.00	-	-	1,900.00
10045199	Semi-Expendable Medical Equipment	-	85,500.00	45,000.00	45,500.00	-	-	45,500.00
10045199	Semi-Expendable X-ray Equipment	-	34,010.00	-	34,010.00	-	-	34,010.00
10045199	Semi-Expendable Electric Equipment	2,856.00	-	2,856.00	-	-	-	-
10045199	Semi-Expendable Other Machinery and Equipment	-	405,314.18	619,914.00	402.18	-	-	402.18
10045199	Semi-Expendable Furniture and Fixtures	35,118.80	8,960,141.92	4,344,939.06	286,264.23	-	-	286,264.23
10045290	Other Land Improvements	103,000.00	299,000.00	299,000.00	399,000.00	-	-	399,000.00
10045710	Buildings	(3,517,780.55)	86,281,728.47	60,480,787.83	(5,046,797.18)	-	-	(5,046,797.18)
10045711	Accumulated Depreciation-Buildings	(10,728,016.43)	26,401,916.07	25,181,170.37	(16,874,170.37)	-	-	(16,874,170.37)
10045990	Other Structures	4,341,194.71	299,000.00	-	4,536,096.71	-	-	4,536,096.71
10045991	Accumulated Depreciation-Other Structures	(811,823.13)	-	284,636.34	(527,186.79)	-	-	(527,186.79)
10045999	Office Equipment	163,781,817.58	5,057,453.43	707,475.55	168,887,796.46	-	-	168,887,796.46
10045999	Accumulated Depreciation-Office Equipment	(19,776,984.48)	6,902,190.86	6,341,713.11	(13,874,793.63)	-	-	(13,874,793.63)
10045999	Information and Communication Technology Equipment	36,733,234.97	34,353,787.18	3,038,111.22	68,216,912.23	-	-	68,216,912.23
10045999	Accumulated Depreciation-Information and Communication Technology Equipment	(14,857,308.59)	488,460.43	7,618,971.65	(14,276,879.21)	-	-	(14,276,879.21)
10045999	Communication Equipment	3,649,014.03	1,272,614.00	1,484,438.00	3,446,014.03	-	-	3,446,014.03
10045999	Accumulated Depreciation-Communication Equipment	(2,381,345.70)	21,214.86	275,239.15	(2,477,348.00)	-	-	(2,477,348.00)
10045999	Military, Police and Security Equipment	1,463,979.96	393,300.00	-	1,857,279.96	-	-	1,857,279.96
10045999	Accumulated Depreciation-Military, Police and Security Equipment	(46,113.45)	34,350.19	-	(80,463.64)	-	-	(80,463.64)
10045999	Medical Equipment	15,477,360.68	-	-	15,477,360.68	-	-	15,477,360.68
10045999	Accumulated Depreciation-Medical Equipment	(4,092,418.31)	-	795,980.51	(4,888,400.82)	-	-	(4,888,400.82)
10045999	Printing Equipment	109,284,473.60	199,836,208.00	-	309,120,681.60	-	-	309,120,681.60
10045999	Accumulated Depreciation-Printing Equipment	(67,007,551.12)	-	17,333,336.00	(49,674,215.12)	-	-	(49,674,215.12)
10045999	Other Machinery and Equipment	5,347,796.12	2,381,120.80	30,026,480.64	18,054,896.96	-	-	18,054,896.96
10045999	Accumulated Depreciation-Other Machinery and Equipment	(1,338,890.48)	1,373,180.32	-	(2,712,070.80)	-	-	(2,712,070.80)
10045999	Motor Vehicles	274,785,468.26	100,185,367.40	94,462,110.23	274,785,468.26	-	-	274,785,468.26
10045999	Accumulated Depreciation-Motor Vehicles	(13,612,374.22)	28,222,180.40	47,547,505.53	(14,582,759.45)	-	-	(14,582,759.45)
10045999	Furniture and Fixtures	5,143,498.88	1,404,480.00	-	6,547,978.88	-	-	6,547,978.88
10045999	Accumulated Depreciation-Furniture and Fixtures	(4,645,143.08)	83,051.40	-	(4,728,194.48)	-	-	(4,728,194.48)
10045999	Leased Assets, Buildings and Other Structures	498,712,478.89	1,877,000.00	1,202,000.00	499,787,478.89	-	-	499,787,478.89
10045999	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	(995,107,870.01)	1,364,136.36	171,211,739.99	(1,060,947,432.64)	-	-	(1,060,947,432.64)
10045999	Leased Assets Improvements, Buildings	52,376,475.17	-	1,278,114.99	53,654,590.16	-	-	53,654,590.16

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1000001	Accumulated Depreciation Leased Assets Improvements, Buildings	(4,619,378.77)	111,809.53	2,859,126.43	(4,619,561.77)	-	-	(4,619,561.77)
1000002	Accumulated Depreciation Leased Assets Improvements, Buildings	-	(0.00)	-	-	-	-	(0.00)
1000003	Accumulated Depreciation Other Leased Assets Improvements	(0.00)	2,873.78	-	(2,873.77)	-	-	(2,873.77)
1000004	Other Property, Plant and Equipment	16,205,463.52	111,000.00	2,313,839.00	12,907,428.52	-	-	12,907,428.52
1000005	Accumulated Depreciation Other Property, Plant and Equipment	(2,840,030.33)	-	2,096,468.13	(743,562.20)	-	-	(743,562.20)
1000006	Construction in Progress Buildings and Other Structures	10,575,337.19	6,387,113.72	16,942,516.91	-	-	-	-
1000100	Computer Software	780,678,051.92	31,496,500.00	-	312,174,551.92	-	-	312,174,551.92
1000101	Accumulated Amortization-Computer Software	(12,756,731.46)	-	2,248,779.46	(10,507,951.99)	-	-	(10,507,951.99)
1100101	Deferred Tax Assets	502,526,717.01	206,478,757.60	-	297,004,474.41	-	-	297,004,474.41
1900101	Advances for Operating Expenses	(14,718,187.39)	47,705,474.02	36,978,012.20	7,249,265.44	-	-	7,249,265.44
1900102	Advances for Payroll	170,816.88	297,786,191.85	35,427,363.94	6,337,245.31	-	-	6,337,245.31
1900103	Advances to Special Disbursing Officer	9,340,524.00	128,154,376.84	136,648,114.83	1,073,546.20	-	-	1,073,546.20
1900104	Advances to Officers and Employees	5,542,873.87	41,468,343.00	5,073,772.68	-	-	-	5,073,772.68
1900105	Prepaid Rent	4,714,052.78	48,214,609.24	47,431,146.81	6,705,007.71	-	-	6,705,007.71
1900106	Prepaid Insurance	10,129,495.07	15,010,193.64	13,654,129.08	10,795,689.43	-	-	10,795,689.43
1900190	Other Prepayments	(48,002,943.20)	19,148,777.84	187,875,802.28	52,535,838.76	-	-	52,535,838.76
1900200	Quantity Disputes	45,009,117.73	4,017,186.80	-	49,236,284.53	-	-	49,236,284.53
1900290	Other Disputes	7,251,691,428.56	1,231,187,015.16	-	8,198,071,439.18	-	-	8,198,071,439.18
1999000	Forfeited Property/Assets	76,299.05	-	-	76,299.05	-	-	76,299.05
1999006	Abandoned/Unrecovered Property/Assets	448,198.71	-	99,800.00	348,398.71	-	-	348,398.71
1999009	Deferred Charges/Liabilities	779.83	-	-	779.83	-	-	779.83
1999990	Other Assets	701,696.45	1,287,313,145.80	1,079,680,000.00	209,352,242.26	-	-	209,352,242.26
1999999	Accumulated Impairment Losses-Other Assets	(1,014,210.00)	-	3,144,361.93	(1,178,071.93)	-	-	(1,178,071.93)
	LIABILITIES	(4,340,020,346.52)	(2,765,104,110.00)	17,974,638,582.22	(4,340,020,346.52)			(4,340,020,346.52)
2000101	Accounts Payable	(0,058,207,457.46)	47,643,178,158.81	47,643,178,158.81	(0,012,206,418.02)	-	-	(0,012,206,418.02)
2001001	Unsettled Joint Payable	(3,847,875,185.70)	349,496,943.78	508,400,181.06	(4,095,728,151.00)	-	-	(4,095,728,151.00)
2001002	Due to Officers & Employees	(21,394,507.69)	26,665,811.48	47,206,175.26	(15,895,121.47)	-	-	(15,895,121.47)
2001003	Due to B.A.	(882,529,867.30)	15,365,877,332.66	13,641,409,120.84	(1,114,020,094.27)	-	-	(1,114,020,094.27)
2001004	Due to SRS	(19,188,430.50)	335,301,772.10	113,806,100.71	(14,494,048.10)	-	-	(14,494,048.10)
2002000	Due to PAG-IBIG	(0,130,802.96)	7,455,982.41	9,532,341.02	(1,047,141.51)	-	-	(1,047,141.51)
2002001	Due to PhilHealth	(1,476,167.41)	13,503,011.50	12,024,000.00	(1,543,000.00)	-	-	(1,543,000.00)
2002002	Due to Other NHA	(2,844,476,291.43)	3,381,189,128.08	7,998,438,867.62	(2,859,338,832.87)	-	-	(2,859,338,832.87)
2002006	Due to Other GOCCA	189,773.15	-	-	189,773.15	-	-	189,773.15
2003100	Income Tax Payable	(875,397,395.29)	2,523,714,845.33	1,795,134,793.13	(1,388,361,441.44)	-	-	(1,388,361,441.44)
2003200	Due to Regional/Branch Offices	(51,783.81)	-	-	(51,783.81)	-	-	(51,783.81)
2004040	Quantity/Quality Disputes Payable	(7,432,802,480.59)	520,815,050.05	1,473,038,426.67	(8,377,013,573.14)	-	-	(8,377,013,573.14)
2005000	Other Unearned Revenues/Income	(56,165,987.87)	1,580,110,596.01	1,505,727,389.24	(1,605,926,833.02)	-	-	(1,605,926,833.02)
2005100	Other Deferred Credits	(1,500,000.00)	-	-	(1,500,000.00)	-	-	(1,500,000.00)
2006020	Unsettled Benefits Payable	(357,313,213.81)	24,519,126.31	86,859,812.28	(293,453,897.87)	-	-	(293,453,897.87)
2006100	Other Provisions	564,550,811.44	1,731,858,265.36	1,161,248,084.84	(1,368,248,084.84)	-	-	(1,368,248,084.84)
2006990	Other Payables	(1,377,243,162.81)	1,944,001,536.11	1,409,122,018.47	(1,729,164,345.16)	-	-	(1,729,164,345.16)
	EQUITY	(12,855,679,171.31)	(6,677,080,504.48)	(75,155,150,565.15)	(12,855,679,171.31)			(12,855,679,171.31)
3000100	Revenue/Income and Expense Summary	-	-	-	-	110,472,280,209.80	110,472,280,209.80	-
3000101	Retained Earnings - (Deficit)	(18,090,051,863.37)	5,013,170,777.37	2,979,095,993.13	(18,156,047,058.43)	63,925,534,744.47	63,925,534,744.47	(20,671,180,142.31)
3100101	Cumulative Changes in Fair Value of Investments	8,718,436.34	7,718,327.35	15,273,972.25	(7,771,210.50)	-	-	(7,771,210.50)
	TOTAL	(18,490,093,404.25)	(5,002,909,106.45)	(70,166,054,572.02)	(18,490,093,404.25)	176,726,014,172.27	176,726,014,172.27	(18,490,093,404.25)
INCOME STATEMENT								
SERVICE INCOME								
4000110	Processing Fees	-	12,028,423.33	157,009,330.01	(144,981,906.70)	144,981,906.76	-	-
4000190	Other Service Income	-	112,334.28	7,335,254.01	(7,432,915.74)	7,432,915.74	-	-
4000200	Seminar/Training Fees	-	-	577,260.00	(577,260.00)	577,260.00	-	-
4000210	Interest Income	0.00	2,303,226.18	307,191,471.38	(294,688,095.16)	294,688,095.16	-	-
4000220	Fines and Penalties-Business Income	0.00	3,367,814.97	24,438,033.38	(21,060,218.41)	21,060,218.41	-	-
4000230	Income From Gaming Operations	(0.00)	1,437,137,628.71	61,911,165,081.58	(61,454,027,455.88)	61,454,027,455.88	-	-
4000290	Other Business Income	-	-	15,502,284.79	(15,502,284.79)	15,502,284.79	-	-
4000310	Gain on Foreign Exchange (FOREX) - Charity	-	-	30,054,071.83	(30,054,071.83)	30,054,071.83	-	-
4000320	Gain on Unrecoverable Property	-	3,039.73	7,360.00	(10,300.34)	4,306.34	-	-
4000390	Unrecoverable Interest	-	80,899.63	8,866,811.93	(8,846,911.30)	8,846,911.30	-	-
	TOTAL	(0.00)	(1,473,140,672.68)	(63,535,540,214.02)	(147,044,108,645.94)	176,726,014,172.27	176,726,014,172.27	(147,044,108,645.94)
EXPENSE								
5010010	Salaries And Wages - Regular	-	870,668,431.41	7,460,370.74	678,208,032.68	-	-	678,208,032.68
5010011	Personnel Economy Relief Allowance	-	26,572,775.22	40,031.21	26,537,214.29	-	-	26,537,214.29
5010012	Representation Allowance (RA)	-	10,304,500.00	84,871.01	10,199,629.00	-	-	10,199,629.00
5010013	Commutation Allowance (CA)	-	8,673,155.39	128,313.78	8,444,841.61	-	-	8,444,841.61

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			DEBIT	CREDIT		DEBIT	CREDIT	
50102000	Clothing/Uniform Allowance	-	6,732,000.00	-	6,732,000.00	-	6,732,000.00	-
50102050	Business Allowance	-	-	492,800.00	-	-	492,800.00	-
50102060	Laundry Allowance	-	-	67,000.00	-	-	67,000.00	-
50102110	Interest Pay	-	3,962,485.77	-	3,962,485.77	-	3,962,485.77	-
50102120	Longevity Pay	-	-	1,181,381.35	-	-	1,181,381.35	-
50103130	Overtime and Night Pay	-	8,312,991.82	3,962,831.45	4,350,160.37	-	4,350,160.37	-
50103140	Mid-Year Bonus	-	106,162,008.15	137,409.60	106,109,588.25	-	106,109,588.25	-
50103150	Cash Gift	-	-	3,526,000.00	-	-	3,526,000.00	-
50103990	Other Bonuses and Allowances	-	70,655,811.82	-	70,655,811.82	-	70,655,811.82	-
50202010	Retirement And Life Insurance Premiums	-	76,514,187.63	243,068.61	76,721,088.28	-	76,721,088.28	-
50202015	Pag-IBIG Contributions	-	3,168,405.18	-	3,168,405.18	-	3,168,405.18	-
50202020	Philhealth Contributions	-	31,478,085.61	41,680.53	31,436,405.09	-	31,436,405.09	-
50202040	Employees Compensation Insurance Premiums	-	1,515,017.82	-	1,515,017.82	-	1,515,017.82	-
50202050	Provident/Savings Fund Contributions	-	48,105,299.85	-	48,105,299.85	-	48,105,299.85	-
50203030	Terminal/Life Benefits	-	39,023,866.89	39,762.08	39,079,542.77	-	39,079,542.77	-
50203990	Other Personal Benefits	-	80,000.00	-	80,000.00	-	80,000.00	-
50203013	Traveling Expenses-Local	-	5,138,058.90	-	5,138,058.90	-	5,138,058.90	-
50203022	Traveling Expenses-Foreign	-	37,795,100.72	908,134.09	35,886,666.63	-	35,886,666.63	-
50203023	Training Expenses	-	20,242,410.82	309,650.00	19,932,760.82	-	19,932,760.82	-
50203025	Office Supplies Expenses	-	8,138,472.83	3,114,483.58	6,023,989.25	-	6,023,989.25	-
50203070	Drugs and Medicines Expenses	-	1,533,330.07	16,462.88	1,549,792.95	-	1,549,792.95	-
50203080	Medical, Dental and Laboratory Supplies Expenses	-	74,965.05	-	74,965.05	-	74,965.05	-
50203090	Fuel, Oil and Lubricants Expenses	-	12,338,736.15	131,426.20	12,208,309.95	-	12,208,309.95	-
50203130	Tactical Supplies and Materials Expenses	-	440,460.63	-	440,460.63	-	440,460.63	-
50203210	Semi-Expendable Machinery and Equipment Expenses	-	8,937,781.96	3,742.00	8,934,039.96	-	8,934,039.96	-
50203220	Semi-Expendable Furniture, Equipment and Books Expenses	-	1,812,672.19	1,443,512.64	6,298,155.55	-	6,298,155.55	-
50203990	Other Supplies and Materials Expenses	-	502,446,038.48	1,518,727.70	500,927,310.78	-	500,927,310.78	-
50102010	Water Expenses	-	3,386,493.56	3,629,727	3,378,802.79	-	3,378,802.79	-
50102020	Electricity Expenses	-	49,232,458.66	7,903,412.43	37,298,344.24	-	37,298,344.24	-
50102010	Tramcar And Cruise Services	-	18,568.00	2,486,020.80	2,486,784.80	-	2,486,784.80	-
50102020	Telephone Expenses	-	8,878,193.88	3,193,598.25	5,127,738.83	-	5,127,738.83	-
50102030	Internet/Internet Expenses	-	30,446,688.07	19,522.43	14,246,115.66	-	14,246,115.66	-
50102040	Cable, Satellite, Telegraph and Radio Expenses	-	-	2,100.00	-	-	2,100.00	-
50102050	Postage	-	10,100,248,676.35	6,786,608,020.63	21,817,655,755.74	-	21,817,655,755.74	-
50102051	Confidential Expenses	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-
50102052	Confidential Expenses	-	-	3,763,293.44	-	-	3,763,293.44	-
50102053	Confidential Expenses	-	-	5,772.75	-	-	5,772.75	-
50213020	Legal Services	-	45,611,282.11	73,598.00	45,537,684.11	-	45,537,684.11	-
50213028	Auditing Services	-	20,136,782.94	-	20,066,000.00	-	20,066,000.00	-
50213030	Consulting Services	-	45,930,380.74	863,763.63	41,066,617.14	-	41,066,617.14	-
50213990	Other Professional Services	-	7,365,330.33	-	7,365,330.33	-	7,365,330.33	-
50113020	Security Services	-	70,964,788.31	-	70,964,788.31	-	70,964,788.31	-
50213045	Repairs and Maintenance-Buildings and Other Structures	-	2,492.50	305.00	2,937.50	-	2,937.50	-
50213050	Repairs and Maintenance-Machinery and Equipment	-	2,346,289.65	135,869.70	2,482,929.91	-	2,482,929.91	-
50213060	Repairs and Maintenance-Transportation Equipment	-	-	77,307.48	3,589,893.45	-	3,589,893.45	-
50213070	Repairs and Maintenance-Furniture and Fixtures	-	-	15,313.00	-	-	15,313.00	-
50213080	Repairs and Maintenance-Leased Assets Improvements	-	877,232.77	-	877,833.77	-	877,833.77	-
50213081	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipment	-	-	13,450.00	-	-	13,450.00	-
50213090	Repairs and Maintenance-Other Property, Plant and Equipment	-	-	357,054.00	-	-	357,054.00	-
50214130	Security Expenses	-	3,322,738,499.78	127,488,764.70	3,200,249,735.08	-	3,200,249,735.08	-
50215010	Taxes, Duties and Licenses	-	735,096,250.00	389,006.66	735,997,650.36	-	735,997,650.36	-
50215020	Fidelity Bond Premiums	-	4,686,154.83	-	4,686,154.83	-	4,686,154.83	-
50215030	Insurance Expenses	-	18,108,605.97	3,331,126.40	16,406,479.57	-	16,406,479.57	-
50215040	Insurance Tax Expenses	-	1,461,000,000.00	250,478,557.60	1,403,576,649.48	-	1,403,576,649.48	-
50299010	Advertising, Promotional and Marketing Expenses	-	123,103,375.35	-	123,103,375.35	-	123,103,375.35	-
50299020	Printing and Publication Expenses	-	601,623,874.31	3,080.00	601,626,794.31	-	601,626,794.31	-
50299030	Representation Expenses	-	234,589.54	-	234,589.54	-	234,589.54	-
50299040	Transportation & Delivery Expenses	-	1,963,367.86	78,973.24	1,878,364.62	-	1,878,364.62	-
50299050	Travel/Leave Expenses	-	2,235,100,420.00	395,693,304.32	1,861,407,224.10	-	1,861,407,224.10	-
50299060	Membership Dues and Contributions to Organizations	-	477,030.10	-	477,030.10	-	477,030.10	-
50299080	Donations	-	7,262,348.51	93,595,480.22	95,193,131.21	-	95,193,131.21	-
50299120	Directors and Committee Members Fees	-	8,094,340.00	-	7,983,000.00	-	7,983,000.00	-
50299140	Letters From Expenses	-	460,488,258.45	-	460,488,258.45	-	460,488,258.45	-
50299145	Documentary Stamp Expenses	-	13,295,205,495.17	-	13,295,205,495.17	-	13,295,205,495.17	-
50299150	Fees And Commission Expenses	-	8,238,729,457.31	35,963,406.47	8,203,796,050.91	-	8,203,796,050.91	-
50299180	Other Maintenance and Operating Expenses	-	275,818,238.53	5,853,114.84	274,564,809.69	-	274,564,809.69	-

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF DECEMBER 31, 2023

GA ACCOUNT CODE	GA ACCOUNT NAME	ENERGY BALANCE		JANUARY - DECEMBER		PRE-CLOSING		CLOSING ENTRES		ENDING BALANCE
		31-Dec-22	DEBIT	CREDIT	31-Dec-23	DEBIT	CREDIT	31-Dec-23		
50301020	Interest Expenses	-	2,451,713.13	9,614.53	-	2,452,098.58	-	2,452,098.58		
50301040	Bank Charges	-	610,480.03	3,600.00	-	606,880.03	-	606,880.03		
50301040	Other Financial Charges	-	6,064,981.86	-	6,066,981.86	-	6,066,981.86	6,066,981.86		
50501010	Depreciation-Investment Property	-	224,589.91	-	224,589.91	-	224,589.91	224,589.91		
50501040	Depreciation-Buildings	-	636,810.10	-	636,810.10	-	636,810.10	636,810.10		
50501040	Depreciation-Other Structures	-	288,534.74	-	288,534.74	-	288,534.74	288,534.74		
50501060	Depreciation-Machinery and Equipment	-	30,011,268.19	6,031,568.08	32,027,880.11	-	32,027,880.11	32,027,880.11		
50501060	Depreciation-Transportation Equipment	-	24,818,784.36	226,609.84	24,605,714.62	-	24,605,714.62	24,605,714.62		
50501070	Depreciation-Furniture, Fixtures and Books	-	327,043.69	5,738.94	-	318,306.15	-	318,306.15		
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	177,031,732.90	811,476.39	179,300,416.50	-	179,300,416.50	179,300,416.50		
50501090	Depreciation - Leased Assets Improvements	-	2,545,309.76	19,533.12	2,564,842.88	-	2,564,842.88	2,564,842.88		
50501090	Depreciation-Other Property, Plant and Equipment	-	675,102.88	1,553.12	676,546.36	-	676,546.36	676,546.36		
50502010	Accumulation Intangible Assets	-	95,256,661.08	2,248,279.46	49,547,880.47	-	49,547,880.47	49,547,880.47		
50504010	Loss on Foreign Exchange (FX)Gain	-	132,754,616.38	-	132,754,616.38	-	132,754,616.38	132,754,616.38		
50505030	Impairment Loss - Loans and Receivables	-	764,000,396.87	6,363,385.55	764,728,013.25	-	764,728,013.25	764,728,013.25		
50506090	Other Losses	-	1,968,796.66	2,610.00	1,966,156.66	-	1,966,156.66	1,966,156.66		
		-	450,647,046.03	2,942,273,113.39	2,942,273,113.39	-	2,942,273,113.39	2,942,273,113.39		
	NET INCOME	66,380,779,333.48	-	10,074,024,537.17	-	10,074,024,537.17	-	10,074,024,537.17		
		66,380,779,333.48	-	10,074,024,537.17	-	10,074,024,537.17	-	10,074,024,537.17		

PREPARED BY: _____

CERTIFIED CORRECT:

MA. CHRISTINA M. TIANGCO
Accountant III

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