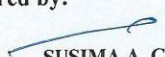


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to PHILHEALTH	2 02 01 040		162,825.28
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		7,437,947,646.10
Subsidy from National Government	4 03 01 010		75,840,654.20
Salaries and Wages - Casual/Contractual	5 01 01 020	13,464,908.00	
Personal Economic Relief Allowance (PERA)	5 01 02 010	552,000.00	
Representation Allowance (RA)	5 01 02 020	552,500.00	
Transportation Allowance (TA)	5 01 02 030	178,500.00	
Clothing/Uniform Allowance	5 01 02 040	828,000.00	
Overtime and Night Pay	5 01 02 130	272,501.05	
Retirement and Life Insurance Premiums	5 01 03 010	1,491,523.44	
Pag-IBIG Contributions	5 01 03 020	26,700.00	
PhilHealth Contributions	5 01 03 030	152,623.52	
Employees Compensation Insurance Premiums	5 01 03 040	26,400.00	
Traveling Expenses - Local	5 02 01 010	1,287,558.59	
Training Expenses	5 02 02 010	221,771.00	
Office Supplies Expenses	5 02 03 010	301,880.53	
Drugs and Medicines Expenses	5 02 03 070	3,043.69	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,582.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	433,032.53	
Water Expenses	5 02 04 010	115,282.96	
Electricity Expenses	5 02 04 020	1,679,125.29	
Postage and Courier Services	5 02 05 010	5,180.80	
Telephone Expenses	5 02 05 020	711,269.77	
Internet Subscription Expenses	5 02 05 030	312,314.32	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	19,066.60	
Extraordinary/Miscellaneous Expenses	5 02 10 030	504,200.00	
Consultancy Services	5 02 11 030	1,083,786.23	
Other Professional Services	5 02 11 990	11,614,986.29	
Security Services	5 02 12 030	76,137.67	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	50,605.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	123,267.00	
Subsidies-Others	5 02 14 990	14,735.00	
Financial Assistance to Local Government Units	5 02 14 030	800,000.00	
Fidelity Bond Premiums	5 02 15 020	95,250.00	
Printing and Publication Expenses	5 02 99 020	51,040.00	
Representation Expenses	5 02 99 030	331,941.52	
Rent/Lease Expenses	5 02 99 050	3,996,958.85	
Subscriptions Expenses	5 02 99 070	59,978.00	
Other Maintenance and Operating Expenses	5 02 99 990	8,700.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	4,241.10	
Depreciation-Other Structures	5 05 01 040	680.84	
Depreciation - Machinery And Equipment	5 05 01 050	749,734.28	
Depreciation - Transportation and Equipment	5 05 01 060	203,952.22	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	90,281.70	
Depreciation - Leased Assets Improvements	5 05 01 090	13,136.04	
Depreciation - Other Property, plant and Equipment	5 05 01 990	11,083.34	
Amortization - Intangible Assets Computer Software	5 05 02 010	92,786.14	
TOTAL		7,778,494,292.36	7,778,494,292.36

CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:


SUSIMA A. CRETENCIO
Accountant III

Certified Correct by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II