TRIAL BALANCE
As of December 31, 2016

	Beginning 01-Dec-16	Total Debit	Total Credit	Ending 31-Dec-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank	30,604,965.10	2,505,111.63	2,035,089.03	31,074,987.70
Petty Cash Fund	20,000.00	-	-	20,000.00
Total Cash and Cash Equivalents	**30,624,965.10**			**31,094,987.70**
Accounts Receivable		-		
Accounts Receivable - Donation	4,797,538.10	2,387,745.86	-	7,185,283.96
Advances to Officers & Employees	277,340.00	126,619.00	403,959.00	-
Accrued Interest Receivable	-	44,102.82	-	44,102.82
Accounts Receivable - Others	511,202.31	82,310.57	-	593,512.88
Total Accounts Receivable	**5,586,080.41**			**7,822,899.66**
Prepaid Expenses	-	-	-	-
Unused Supplies	-	-	-	-
Deposit to Suppliers	**18,724.34**	-	-	**18,724.34**
Held-to-Maturity Financial Assets		-		
Treasury	19,069,774.16	-	-	19,069,774.16
Trust	37,694,846.45	726,169.43	-	38,421,015.88
Agrarian Reform Bonds	9,933,062.94	254,599.84	73,198.27	10,114,464.51
Total Held-to-Maturity Financial Assets	**66,697,683.55**			**67,605,254.55**
Property, Plant and Equipment		-		
Furniture & Fixture	96,191.40	-	-	96,191.40
Accumulated Depreciation - Furnitures and Fixtures	(86,575.40)	-	-	(86,575.40)
Office Equipment	202,845.20	-	-	202,845.20
Accumulated Depreciation - Office Equipments	(113,594.20)	-	3,660.00	(117,254.20)
Info. & Communication Tech. Equip.	614,346.71	-	-	614,346.71
Accumulated Depreciation - Info. & Communication Tech. Equip.	(357,595.41)	-	6,143.78	(363,739.19)
Transportation Equipment	882,200.00	-	-	882,200.00
Accumulated Depreciation - Transportation Equipment	(793,980.00)	-	-	(793,980.00)
Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization - Leasehold, Rights and Improvement	(2,861,966.47)	-	-	(2,861,966.47)
Total Property, Plant and Equipment	**443,838.30**	-	-	**434,034.52**
Unserviceable Assets	**52,989.64**	-	-	**52,989.64**
Other Assets	-	-	-	-
		-	-	
TOTAL ASSETS	**103,424,281.34**			**107,028,890.41**
LIABILITIES				
Accounts payable	-	-	-	-
Inter-Agency Payable				
Due to SSS	29,728.90	29,728.90	29,198.23	29,198.23
Due to Philhealth	6,700.00	6,700.00	6,700.00	6,700.00
Due to Pag-ibig	12,849.17	12,849.17	14,279.80	14,279.80
Due to BIR	120,684.58	156,731.54	93,769.80	57,722.84
Total Inter-Agency Payable	**169,962.65**			**107,900.87**
Accrued Expense Payable	**690,408.04**	233,908.04	899,695.10	**1,356,195.10**
Due to Officers and Employees	-	-	-	-
Other Payables	**944,533.72**	527,112.12	2,546,327.51	**2,963,749.11**
TOTAL LIABILITIES	**1,804,904.41**			**4,427,845.08**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,638,485.66	-	3,300.00	17,641,785.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	2,538,579.22	-	-	2,538,579.22
Restricted Fund	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES	**101,381,544.95**	-	-	**101,384,844.95**
TOTAL LIABILITIES AND FUND BALANCE	**103,186,449.36**			**105,812,690.03**

REVENUES				
Donation	13,804,102.41	109,300.54	2,669,575.96	16,364,377.83
Interest Income	1,159,994.83	-	1,055,559.60	2,215,554.43
Other Income	56,500.00	-	-	56,500.00
TOTAL REVENUES	**15,020,597.24**			**18,636,432.26**
GAINS				
Gain on Sale of Property, Plant and Equipment	-			
Gain on Sale of Assets	-	-	-	-
	-			-
TOTAL REVENUES AND GAINS	**15,020,597.24**			**18,636,432.26**
EXPENSES				
PROGRAM DEVELOPMENT FUND EXPENSES	**608,755.19**	-	-	**698,197.19**
Manila Bay Sunset Partnership Program	-	50,000.00	-	50,000.00
Bangon Mini-Farm Program	476,420.69	56,464.00	29,387.50	503,497.19
Program Development Fund Expenses	132,095.00	12,365.50	-	144,460.50
Program Development Fund - DENR	239.50	-	-	239.50
PROGRAM FUND EXPENSES	**10,490,664.01**	-	-	**12,433,241.69**
Capacity Building Program	*9,633,866.00*	1,327,903.62	10,719.00	*10,951,050.62*
Coaching And Mentoring for Cooperatives	-	-	-	-
Bangon-Alpha	-	-	-	-
Likas Saka Program	*794,181.71*	621,487.06	50.00	*1,415,618.77*
Gawad Patnubay	*5,081.00*	3,956.00	-	*9,037.00*
LBPEA/MMOAI Scholarship Program(Rufus)	-	-	-	-
PCFS Partners' Meeting	*57,535.30*	-	-	*57,535.30*
PERSONAL SERVICES				
Salaries & Wages	**1,132,724.34**	116,365.72	-	**1,249,090.06**
Other Compensation		-	-	
Overtime	5,066.72	-	-	5,066.72
Representation Allowance	57,875.00	4,000.00	-	61,875.00
Transportation Allowance	57,875.00	4,000.00	-	61,875.00
Other Bonuses and Allowances	749,781.79	195,250.00	-	945,031.79
Total Other Compensation	**870,598.51**			**1,073,848.51**
Personnel Benefits Contributions		-	-	-
Life Insurance Premiums	3,831.15	-	-	3,831.15
PAG-IBIG - Contributions	5,400.00	600.00	-	6,000.00
Philhealth Contributions	12,100.09	1,337.51	-	13,437.60
SSS Contributions	57,791.82	6,556.41	-	64,348.23
Employees Compensation Insurance Premiums	1,160.00	140.00	-	1,300.00
Total Personnel Benefits Contributions	**80,283.06**			**88,916.98**
Other Personnel Benefits	**123,142.82**	7,389.90	-	**130,532.72**
Total Personal Services	**2,206,748.73**			**2,542,388.27**
MAINTENANCE AND OPERATING EXPENSES				
Travelling Expense	**10,913.51**	1,344.00	-	**12,257.51**
Supplies and Materials Expenses				
Office Supplies Expense	141,631.70	8,320.00	66,560.00	83,391.70
Other Supplies and Materials Expense	-			-
Total Supplies and Materials Expense	**141,631.70**			**83,391.70**
Utility Expenses				
Water Expenses	-			
Electricity Expenses	-			
Other Utility Expenses	-			
Total Utility Expenses	-			-
Communication Expenses				
Postage and Courier Services	250.00	-	-	250.00
Telephone Expenses	100,807.03	18,798.64	-	119,605.67
Internet Subscription Expenses	93,068.38	17,920.00	-	110,988.38
Total Communication Expenses	**194,125.41**			**230,844.05**
Extraordinary and Misc. Expense	**278,623.81**	45,287.88	-	**323,911.69**
Services				
Legal Services	6,750.00	550.00	-	7,300.00
Auditing Services	220,000.00	-	-	220,000.00
Consultancy Services	-			-
Security Services	-	-	-	-
Other Services	34,300.00	8,000.00	-	42,300.00
Total Services	**261,050.00**			**269,600.00**
Repairs and Maintenance		-	-	-
Repairs and Maintenance- Machinery and Equipment	-	-	-	-
Repairs and Maintenance- Transportation Equipment	50,883.79	-	4,200.00	46,683.79
Repairs and Maintenance- Furniture and Fixtures	-	-	-	-
Repairs and Maintenance- Lease Assets Improvements	-	-		-
Total Repairs and Maintenance	**50,883.79**			**46,683.79**
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	50,662.80	-	-	50,662.80
Fidelity Bond Premiums	18,375.00	-	-	18,375.00
Insurance Expense	6,860.65	-	-	6,860.65
Total Taxes, Insurance Premiums and Other Fees	**75,898.45**			**75,898.45**
Total Maintenance and Operating Expenses	**1,013,126.67**			**1,042,587.19**
OTHER MAINTENANCE AND OPERATING EXPENSES				
Advertising Expenses	-			-
Printing and Publication Expenses	-			-
Representation Expenses	129,415.30	103,528.20	-	232,943.50

Rent/Lease Expense	-	74,880.00		74,880.00
Membership Dues and Contributions to Organizations	26,666.67	-	-	26,666.67
Subscription Expenses	-	-	-	-
Planning, Wellness and Staff Devt.	169,688.53	55,607.40	-	225,295.93
Other maintenance and Operating Expenses	1,909.00	1,930.00	-	3,839.00
Total Other Maintenance and Operating Expenses	**327,679.50**			**563,625.10**
FINANCIAL EXPENSES				
Management Supervision/Trusteeship Fees		-	-	
Bank Charges	300.00	-	-	300.00
Other Financial Charges	2,650.00	200.00	-	2,850.00
Total Financial Expenses	-	-	-	-
	2,950.00			**3,150.00**
NON-CASH EXPENSE				
Depreciation	-			-
Total Non-Cash Expense	53,191.66	4,201.28	-	57,392.94
	53,191.66			**57,392.94**
LOSSES				
Loss on sale of property, plant and Equipment	-			
Loss on Sale of Assets	-			-
Loss of Assets	-			-
Other Losses	-			-
Total Losses	79,649.50			79,649.50
	79,649.50			**79,649.50**
TOTAL EXPENSES	**14,782,765.26**			**17,420,231.88**
NET REVENUE	237,831.98	**9,951,372.58**	**9,951,372.58**	1,216,200.38
Total Assets	103,424,281.34		(0.00)	107,028,890.41
Total Liabilities, Fund, & Net Revenue	103,424,281.34			107,028,890.41
	-			(0.00)

Prepared By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Annalene M. Bautista
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of November 30, 2016

	Beginning 01-Nov-16	Total Debit	Total Credit	Ending 30-Nov-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank	30,084,766.73	2,553,917.14	2,033,718.77	30,604,965.10
Petty Cash Fund	20,000.00	-	-	20,000.00
Total Cash and Cash Equivalents	**30,104,766.73**			**30,624,965.10**
Accounts Receivable		-		
Accounts Receivable - Donation	5,716,238.46	1,367,392.90	2,286,093.26	4,797,538.10
Advances to Officers & Employees	215,014.00	369,340.00	307,014.00	277,340.00
Accrued Interest Receivable	-	-	-	-
Accounts Receivable - Others	511,202.31	-	-	511,202.31
Total Accounts Receivable	**6,442,454.77**			**5,586,080.41**
Prepaid Expenses	-	-	-	-
Unused Supplies	-	-	-	-
Deposit to Suppliers	**18,724.34**	-	-	**18,724.34**
Held-to-Maturity Financial Assets		-		
Treasury	19,088,415.71	-	18,641.55	19,069,774.16
Trust	38,934,908.02	-	1,240,061.57	37,694,846.45
Agrarian Reform Bonds	9,933,062.94	-	-	9,933,062.94
Total Held-to-Maturity Financial Assets	**67,956,386.67**			**66,697,683.55**
Property, Plant and Equipment		-		
Furniture & Fixture	96,191.40	-	-	96,191.40
Accumulated Depreciation - Furnitures and Fixtures	(86,575.40)	-	-	(86,575.40)
Office Equipment	202,845.20	-	-	202,845.20
Accumulated Depreciation - Office Equipments	(113,594.20)	-	-	(113,594.20)
Info. & Communication Tech. Equip.	614,346.71	-	-	614,346.71
Accumulated Depreciation - Info. & Communicatior	(351,451.62)	-	6,143.79	(357,595.41)
Transportation Equipment	882,200.00	-	-	882,200.00
Accumulated Depreciation - Transportation Equipm	(793,980.00)	-	-	(793,980.00)
Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization - Leasehold, Rights and	(2,861,966.47)	-	-	(2,861,966.47)
Total Property, Plant and Equipment	**449,982.09**	-	-	**443,838.30**
Unserviceable Assets	**52,989.64**	-	-	**52,989.64**
Other Assets	-	-	-	-
		-	-	
TOTAL ASSETS	**105,025,304.24**			**103,424,281.34**
LIABILITIES				
Accounts payable	-	-	-	-
Inter-Agency Payable				
Due to SSS	29,433.90	29,433.90	29,728.90	29,728.90
Due to Philhealth	6,275.00	6,275.00	6,700.00	6,700.00
Due to Pag-ibig	15,917.08	12,768.59	9,700.68	12,849.17
Due to BIR	208,504.77	208,504.77	120,684.58	120,684.58
Total Inter-Agency Payable	**260,130.75**			**169,962.65**
Accrued Expense Payable	**690,408.04**	-	-	**690,408.04**
Due to Officers and Employees	-	-	-	-
Other Payables	**1,617,188.39**	1,490,061.57	817,406.90	**944,533.72**
TOTAL LIABILITIES	**2,567,727.18**			**1,804,904.41**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,638,485.66	-	-	17,638,485.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	2,538,579.22	-	-	2,538,579.22
Restricted Fund	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES	**101,381,544.95**	-	-	**101,381,544.95**
TOTAL LIABILITIES AND FUND BALANCE	**103,949,272.13**			**103,186,449.36**

REVENUES				
Donation	11,399,850.74	-	1,836,858.77	13,236,709.51
Interest Income	1,027,136.32	-	0.06	1,027,136.38
Other Income	56,500.00	-	-	56,500.00
TOTAL REVENUES	**12,483,487.06**			**14,320,345.89**
GAINS				
Gain on Sale of Property, Plant and Equipment	-			
Gain on Sale of Assets	-	-	-	-
	-			-
TOTAL REVENUES AND GAINS	**12,483,487.06**			**14,320,345.89**
EXPENSES				
PROGRAM DEVELOPMENT FUND EXPENSES	**466,991.37**	-	-	**550,951.33**
PROGRAM FUND EXPENSES	**7,948,972.58**	-	-	**9,400,554.02**
PERSONAL SERVICES				
Salaries & Wages	**904,319.99**	110,700.00	-	**1,015,019.99**
Other Compensation		-	-	
Overtime	4,688.70	-	-	4,688.70
Representation Allowance	49,875.00	4,000.00	-	53,875.00
Transportation Allowance	49,875.00	4,000.00	-	53,875.00
Other Bonuses and Allowances	328,781.79	256,700.00	-	585,481.79
Total Other Compensation	**433,220.49**			**697,920.49**
Personnel Benefits Contributions		-	-	-
Life Insurance Premiums	3,831.15	-	-	3,831.15
PAG-IBIG - Contributions	4,300.00	550.00	-	4,850.00
Philhealth Contributions	9,737.57	1,143.76	-	10,881.33
SSS Contributions	46,041.90	5,782.86	-	51,824.76
Employees Compensation Insurance Premiums	930.00	105.00	-	1,035.00
Total Personnel Benefits Contributions	**64,840.62**			**72,422.24**
Other Personnel Benefits	**108,778.82**	6,974.10	-	**115,752.92**
Total Personal Services	**1,511,159.92**			**1,901,115.64**
MAINTENANCE AND OPERATING EXPENSES				
Travelling Expense	**10,351.51**	562.00	-	**10,913.51**
Supplies and Materials Expenses				
Office Supplies Expense	116,561.70	16,750.00	-	133,311.70
Other Supplies and Materials Expense	-			-
Total Supplies and Materials Expense	**116,561.70**			**133,311.70**
Utility Expenses				
Water Expenses	-			
Electricity Expenses	-			
Other Utility Expenses	-			
Total Utility Expenses	-			-
Communication Expenses				
Postage and Courier Services	250.00	-	-	250.00
Telephone Expenses	77,259.75	12,747.03	-	90,006.78
Internet Subscription Expenses	75,148.38	8,960.00	-	84,108.38
Total Communication Expenses	**152,658.13**			**174,365.16**
Extraordinary and Misc. Expense	**221,172.22**	32,994.19	-	**254,166.41**
Services				
Legal Services	5,400.00	1,350.00	-	6,750.00
Auditing Services	220,000.00	-	-	220,000.00
Consultancy Services	-			-
Security Services	-	-	-	-
Other Services	34,300.00	-	-	34,300.00
Total Services	**259,700.00**			**261,050.00**
Repairs and Maintenance		-	-	-
Repairs and Maintenance- Machinery and Equipment	-	-		-
Repairs and Maintenance- Transportation Equipment	49,908.79	975.00		50,883.79
Repairs and Maintenance- Furniture and Fixtures	-	-		-
Repairs and Maintenance- Lease Assets Improvements	-	-		-
Total Repairs and Maintenance	**49,908.79**			**50,883.79**
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	50,662.80	-	-	50,662.80
Fidelity Bond Premiums	18,375.00	-	-	18,375.00
Insurance Expense	6,860.65	-	-	6,860.65
Total Taxes, Insurance Premiums and Other Fees	**75,898.45**			**75,898.45**
Total Maintenance and Operating Expenses	**886,250.80**			**960,589.02**
OTHER MAINTENANCE AND OPERATING EXPENSES				
Advertising Expenses	-			-
Printing and Publication Expenses	-			-
Representation Expenses	114,605.55	10,744.15	-	125,349.70
Rent/Lease Expense	-			-
Membership Dues and Contributions to Organizations	26,666.67	-	-	26,666.67
Subscription Expenses	-	-	-	-
Planning, Wellness and Staff Devt.	91,381.33	54,307.20	-	145,688.53
Other maintenance and Operating Expenses	638.00	1,271.00	-	1,909.00
Total Other Maintenance and Operating Expenses	**233,291.55**			**299,613.90**
FINANCIAL EXPENSES		-	-	
Management Supervision/Trusteeship Fees	300.00	-	-	300.00
Bank Charges	750.00	1,800.00	-	2,550.00
Other Financial Charges	-	-	-	-
Total Financial Expenses	**1,050.00**			**2,850.00**

Repairs and Maintenance- Furniture and	-	-		-
Repairs and Maintenance- Lease Assets Impr	-	-		-
Total Repairs and Maintenance	**50,883.79**			**50,883.79**
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	50,662.80	-	-	50,662.80
Fidelity Bond Premiums	18,375.00	-	-	18,375.00
Insurance Expense	6,860.65	-	-	6,860.65
Total Taxes, Insurance Premiums and Other	**75,898.45**			**75,898.45**
Total Maintenance and Operating Expenses	**960,589.02**			**1,013,126.67**
OTHER MAINTENANCE AND OPERATING EXPENSES				
Advertising Expenses	-			-
Printing and Publication Expenses	-			-
Representation Expenses	125,349.70	4,065.60	-	129,415.30
Rent/Lease Expense	-			-
Membership Dues and Contributions to Organizatic	26,666.67	-	-	26,666.67
Subscription Expenses	-	-	-	-
Planning, Wellness and Staff Devt.	145,688.53	24,000.00	-	169,688.53
Other maintenance and Operating Expenses	1,909.00	-	-	1,909.00
Total Other Maintenance and Operating Expense	**299,613.90**			**327,679.50**
FINANCIAL EXPENSES		-	-	
Management Supervision/Trusteeship Fees	300.00	-	-	300.00
Bank Charges	2,550.00	100.00	-	2,650.00
Other Financial Charges	-	-	-	-
Total Financial Expenses	**2,850.00**			**2,950.00**
NON-CASH EXPENSE	-			-
Depreciation	48,990.37	4,201.29	-	53,191.66
Total Non-Cash Expense	**48,990.37**			**53,191.66**
LOSSES				
Loss on sale of property, plant and Equipment	-			-
Loss on Sale of Assets	-			-
Loss of Assets	-			-
Other Losses	79,649.50			79,649.50
Total Losses	**79,649.50**			**79,649.50**
TOTAL EXPENSES	**13,244,313.78**			**14,782,765.26**
NET REVENUE	1,076,032.11	**8,460,523.37**	**8,460,523.37**	237,831.98
Total Assets	105,025,304.24		-	103,424,281.34
Total Liabilities, Fund, & Net Revenue	105,025,304.24			103,424,281.34
	-			-

Prepared By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Annalene M. Bautista
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of October 31, 2016

	Beginning 01-Oct-16	Total Debit	Total Credit	Ending 31-Oct-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank	25,977,983.18	6,222,704.21	2,115,920.66	30,084,766.73
Petty Cash Fund	20,000.00	-	-	20,000.00
Total Cash and Cash Equivalents	**25,997,983.18**			**30,104,766.73**
Accounts Receivable		-		
Accounts Receivable - Donation	9,892,210.20	1,836,858.77	6,012,830.51	5,716,238.46
Advances to Officers & Employees	239,257.50	548,675.00	572,918.50	215,014.00
Accrued Interest Receivable	-	-	-	-
Accounts Receivable - Others	511,202.31	-	-	511,202.31
Total Accounts Receivable	**10,642,670.01**			**6,442,454.77**
Prepaid Expenses	-	-	-	-
Unused Supplies	-	-	-	-
Deposit to Suppliers	**18,724.34**	-	-	**18,724.34**
Held-to-Maturity Financial Assets	**67,956,386.61**			**67,956,386.67**
Property, Plant and Equipment		-		
Furniture & Fixture	74,172.60	22,018.80	-	96,191.40
Accumulated Depreciation - Furnitures and Fixtures	(66,047.60)	-	20,527.80	(86,575.40)
Office Equipment	224,864.00	-	22,018.80	202,845.20
Accumulated Depreciation - Office Equipments	(132,888.06)	20,527.80	1,233.94	(113,594.20)
Info. & Communication Tech. Equip.	614,346.71	-	-	614,346.71
Accumulated Depreciation - Info. & Communication Tech. Equip.	(345,307.83)	-	6,143.79	(351,451.62)
Transportation Equipment	882,200.00	-	-	882,200.00
Accumulated Depreciation - Transportation Equipment	(793,980.00)	-	-	(793,980.00)
Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization - Leasehold, Rights and Improvement	(2,861,966.47)	-	-	(2,861,966.47)
Total Property, Plant and Equipment	**457,359.82**	-	-	**449,982.09**
Unserviceable Assets	**52,989.64**	-	-	**52,989.64**
Other Assets	-	-	-	-
		-	-	
TOTAL ASSETS	**105,126,113.60**			**105,025,304.24**
LIABILITIES				
Accounts payable	-	-	-	-
Inter-Agency Payable				
Due to SSS	29,433.90	29,433.90	29,433.90	29,433.90
Due to Philhealth	6,275.00	6,275.00	6,275.00	6,275.00
Due to Pag-ibig	14,880.68	14,880.68	15,917.08	15,917.08
Due to BIR	91,378.64	91,378.64	208,504.77	208,504.77
Total Inter-Agency Payable	**141,968.22**			**260,130.75**
Accrued Expense Payable	**690,408.04**	-	-	**690,408.04**
Due to Officers and Employees	-	-	-	-
Other Payables	**1,600,846.19**	-	16,342.20	**1,617,188.39**
TOTAL LIABILITIES	**2,433,222.45**			**2,567,727.18**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,638,485.66	-	-	17,638,485.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	2,538,579.22	-	-	2,538,579.22
Restricted Fund	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES	**101,381,544.95**	-	-	**101,381,544.95**
TOTAL LIABILITIES AND FUND BALANCE	**103,814,767.40**			**103,949,272.13**

REVENUES				
Donation	13,236,709.51	800,000.00	1,367,392.90	13,804,102.41
Interest Income	1,027,136.38	-	132,858.45	1,159,994.83
Other Income	56,500.00	-	-	56,500.00
TOTAL REVENUES	**14,320,345.89**			**15,020,597.24**
GAINS				
Gain on Sale of Property, Plant and Equipment	-			-
Gain on Sale of Assets	-	-	-	-
	-			-
TOTAL REVENUES AND GAINS	**14,320,345.89**			**15,020,597.24**
EXPENSES				
PROGRAM DEVELOPMENT FUND EXPENSES	**550,951.33**	-	-	**608,755.19**
Manila Bay Sunset Partnership Program	50,000.00	-	50,000.00	-
Bangon Mini-Farm Program	404,559.33	71,861.36	-	476,420.69
Program Development Fund Expenses	96,152.50	35,942.50	-	132,095.00
Program Development Fund - DENR	239.50	-	-	239.50
PROGRAM FUND EXPENSES	**9,400,554.02**	-	-	**10,490,664.01**
Capacity Building Program	*8,658,220.01*	1,009,645.99	34,000.00	*9,633,866.00*
Coaching And Mentoring for Cooperatives	-	-	-	-
Bangon-Alpha	-	-	-	-
Likas Saka Program	*684,798.71*	109,383.00	-	*794,181.71*
Gawad Patnubay	-	5,081.00	-	*5,081.00*
LBPEA/MMOAI Scholarship Program(Rufus)	-	-	-	-
PCFS Partners' Meeting	*57,535.30*	-	-	*57,535.30*
PERSONAL SERVICES				
Salaries & Wages	**1,015,019.99**	118,082.37	378.02	**1,132,724.34**
Other Compensation		-	-	
Overtime	4,688.70	378.02	-	5,066.72
Representation Allowance	53,875.00	4,000.00	-	57,875.00
Transportation Allowance	53,875.00	4,000.00	-	57,875.00
Other Bonuses and Allowances	585,481.79	164,300.00	-	749,781.79
Total Other Compensation	**697,920.49**			**870,598.51**
Personnel Benefits Contributions		-	-	-
Life Insurance Premiums	3,831.15	-	-	3,831.15
PAG-IBIG - Contributions	4,850.00	550.00	-	5,400.00
Philhealth Contributions	10,881.33	1,218.76	-	12,100.09
SSS Contributions	51,824.76	5,967.06	-	57,791.82
Employees Compensation Insurance Premium	1,035.00	125.00	-	1,160.00
Total Personnel Benefits Contributions	**72,422.24**			**80,283.06**
Other Personnel Benefits	**115,752.92**	7,389.90	-	**123,142.82**
Total Personal Services	**1,901,115.64**			**2,206,748.73**
MAINTENANCE AND OPERATING EXPENSES				
Travelling Expense	**10,913.51**	-	-	**10,913.51**
Supplies and Materials Expenses				
Office Supplies Expense	133,311.70	8,320.00	-	141,631.70
Other Supplies and Materials Expense	-			-
Total Supplies and Materials Expense	**133,311.70**			**141,631.70**
Utility Expenses				
Water Expenses	-			
Electricity Expenses	-			
Other Utility Expenses	-			
Total Utility Expenses	-			-
Communication Expenses				
Postage and Courier Services	250.00	-	-	250.00
Telephone Expenses	90,006.78	10,800.25	-	100,807.03
Internet Subscription Expenses	84,108.38	8,960.00	-	93,068.38
Total Communication Expenses	**174,365.16**			**194,125.41**
Extraordinary and Misc. Expense	**254,166.41**	24,457.40	-	**278,623.81**
Services				
Legal Services	6,750.00	-	-	6,750.00
Auditing Services	220,000.00	-	-	220,000.00
Consultancy Services	-			-
Security Services	-	-	-	-
Other Services	34,300.00	-	-	34,300.00
Total Services	**261,050.00**			**261,050.00**
Repairs and Maintenance		-	-	-
Repairs and Maintenance- Machinery and Equ	-	-		-
Repairs and Maintenance- Transportation Equ	50,883.79	-		50,883.79

NON-CASH EXPENSE				
Depreciation	44,775.14	4,215.23	-	48,990.37
Total Non-Cash Expense	**44,775.14**			**48,990.37**
LOSSES				
Loss on sale of property, plant and Equipment	-			-
Loss on Sale of Assets	-			-
Loss of Assets	-			-
Other Losses	79,649.50			79,649.50
Total Losses	**79,649.50**			**79,649.50**
TOTAL EXPENSES	**11,172,140.86**			**13,244,313.78**
NET REVENUE	1,311,346.20	**10,865,025.78**	**10,865,025.78**	1,076,032.11
Total Assets	105,126,113.60		-	105,025,304.24
Total Liabilities, Fund, & Net Revenue	105,126,113.60			105,025,304.24
	-			-

Prepared By:

Rizza A. Dela Rosa
Finance Specialist
11/07/2016

Reviewed By:

Annalene M. Bautista
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of September 30, 2016

	Beginning 01-Sep-16	Total Debit	Total Credit	Ending 30-Sep-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank	44,150,770.93	2,268,035.13	20,440,822.88	25,977,983.18
Petty Cash Fund	20,000.00	-	-	20,000.00
Total Cash and Cash Equivalents	**44,170,770.93**			**25,997,983.18**
Accounts Receivable		-		
Accounts Receivable - Donation	8,852,761.54	1,044,365.97	4,917.31	9,892,210.20
Advances to Officers & Employees	94,000.00	413,358.74	268,101.24	239,257.50
Accrued Interest Receivable	-	-	-	-
Accounts Receivable - Others	511,202.31	-	-	511,202.31
Total Accounts Receivable	**9,457,963.85**			**10,642,670.01**
Prepaid Expenses	-	-	-	-
Unused Supplies	**28,255.19**	-	28,255.19	-
Deposit to Suppliers	**29,649.35**	-	10,925.01	**18,724.34**
Held-to-Maturity Financial Assets	**50,955,273.44**	-		**67,956,386.61**
		-		
Property, Plant and Equipment		-		
Furniture & Fixture	74,172.60	-	-	74,172.60
Accumulated Depreciation - Furnitures and Fixtures	(66,047.60)	-	-	(66,047.60)
Office Equipment	224,864.00	-	-	224,864.00
Accumulated Depreciation - Office Equipments	(131,668.06)	-	1,220.00	(132,888.06)
Info. & Communication Tech. Equip.	614,346.71	-	-	614,346.71
Accumulated Depreciation - Info. & Communication Tech.	(339,164.04)	-	6,143.79	(345,307.83)
Transportation Equipment	882,200.00	-	-	882,200.00
Accumulated Depreciation - Transportation Equipment	(793,980.00)	-	-	(793,980.00)
Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization - Leasehold, Rights and Impro	(2,861,966.47)	-	-	(2,861,966.47)
Total Property, Plant and Equipment	**464,723.61**	-	-	**457,359.82**
Unserviceable Assets				
Other Assets	**52,989.64**	-	-	**52,989.64**
	-	-	-	-
		-	-	
TOTAL ASSETS	**105,159,626.01**			**105,126,113.60**
LIABILITIES				
Accounts payable	-	-	-	-
Inter-Agency Payable				
Due to SSS	33,725.37	33,725.37	29,433.90	29,433.90
Due to Philhealth	6,275.00	6,275.00	6,275.00	6,275.00
Due to Pag-ibig	14,880.68	14,880.68	14,880.68	14,880.68
Due to BIR	105,260.11	108,387.31	94,505.84	91,378.64
Total Inter-Agency Payable	**160,141.16**			**141,968.22**
Accrued Expense Payable	**690,408.04**	-	-	**690,408.04**
Due to Officers and Employees	-	-	-	-
Other Payables	**1,584,437.37**	-	16,408.82	**1,600,846.19**
TOTAL LIABILITIES	**2,434,986.57**			**2,433,222.45**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,638,485.66	-	-	17,638,485.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	2,543,496.53	4,917.31	-	2,538,579.22
Restricted Fund	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES	**101,386,462.26**	-	-	**101,381,544.95**
TOTAL LIABILITIES AND FUND BALANCE	**103,821,448.83**			**103,814,767.40**

REVENUES				
Donation	10,355,484.77	-	1,044,365.97	11,399,850.74
Interest Income	962,430.14	-	64,706.18	1,027,136.32
Other Income	22,500.00	-	34,000.00	56,500.00
TOTAL REVENUES	**11,340,414.91**			**12,483,487.06**
GAINS				
Gain on Sale of Property, Plant and Equipment	-			-
Gain on Sale of Assets	-	-	-	-
	-			-
TOTAL REVENUES AND GAINS	**11,340,414.91**			**12,483,487.06**
EXPENSES				
PROGRAM DEVELOPMENT FUND EXPENSES	**406,208.54**	-	-	**466,991.37**
PROGRAM FUND EXPENSES	**7,078,052.04**	-	-	**7,948,972.58**
PERSONAL SERVICES				
Salaries & Wages	**807,316.35**	97,003.64	-	**904,319.99**
Other Compensation		-	-	
Overtime	4,688.70	-	-	4,688.70
Representation Allowance	45,875.00	4,000.00	-	49,875.00
Transportation Allowance	45,875.00	4,000.00	-	49,875.00
Other Bonuses and Allowances	328,781.79	-	-	328,781.79
Total Other Compensation	**425,220.49**			**433,220.49**
Personnel Benefits Contributions	-	-	-	-
Life Insurance Premiums	104.00	3,727.15	-	3,831.15
PAG-IBIG - Contributions	3,850.00	450.00	-	4,300.00
Philhealth Contributions	8,756.31	981.26	-	9,737.57
SSS Contributions	41,253.54	4,788.36	-	46,041.90
Employees Compensation Insurance Premiums	835.00	95.00	-	930.00
Total Personnel Benefits Contributions	**54,798.85**			**64,840.62**
Other Personnel Benefits	**101,804.72**	6,974.10	-	**108,778.82**
Total Personal Services	**1,389,140.41**			**1,511,159.92**
MAINTENANCE AND OPERATING EXPENSES				
Travelling Expense	**10,351.51**	-	-	**10,351.51**
Supplies and Materials Expenses				
Office Supplies Expense	103,615.80	12,945.90	-	116,561.70
Other Supplies and Materials Expense	-			-
Total Supplies and Materials Expense	**103,615.80**			**116,561.70**
Utility Expenses				
Water Expenses				
Electricity Expenses				
Other Utility Expenses				
Total Utility Expenses	-			-
Communication Expenses				
Postage and Courier Services	250.00	-	-	250.00
Telephone Expenses	58,441.02	18,818.73	-	77,259.75
Internet Subscription Expenses	57,228.38	17,920.00	-	75,148.38
Total Communication Expenses	**115,919.40**			**152,658.13**
Extraordinary and Misc. Expense	**190,144.29**	31,027.93	-	**221,172.22**
Services				
Legal Services	5,400.00	-	-	5,400.00
Auditing Services	220,000.00	-	-	220,000.00
Consultancy Services	-		-	-
Security Services	-	-	-	-
Other Services	34,300.00	-	-	34,300.00
Total Services	**259,700.00**	-	-	**259,700.00**
Repairs and Maintenance	-	-	-	-
Repairs and Maintenance- Machinery and Equipment	-	-		-
Repairs and Maintenance- Transportation Equipment	49,908.79	-		49,908.79
Repairs and Maintenance- Furniture and Fixtures	-	-		-
Repairs and Maintenance- Lease Assets Improvemen	-	-		-
Total Repairs and Maintenance	**49,908.79**			**49,908.79**
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	50,662.80	-	-	50,662.80
Fidelity Bond Premiums	18,375.00	-	-	18,375.00
Insurance Expense	6,860.65	-	-	6,860.65
Total Taxes, Insurance Premiums and Other Fees	**75,898.45**			**75,898.45**

Total Maintenance and Operating Expenses	**805,538.24**			**886,250.80**
OTHER MAINTENANCE AND OPERATING EXPENSES				
Advertising Expenses	-			-
Printing and Publication Expenses	-			-
Representation Expenses	108,339.15	6,266.40	-	114,605.55
Rent/Lease Expense	-			-
Membership Dues and Contributions to Organizations	26,666.67	-	-	26,666.67
Subscription Expenses	-	-	-	-
Planning, Wellness and Staff Devt.	66,381.33	25,000.00	-	91,381.33
Other maintenance and Operating Expenses	638.00	-	-	638.00
Total Other Maintenance and Operating Expenses	**202,025.15**			**233,291.55**
FINANCIAL EXPENSES		-	-	
Management Supervision/Trusteeship Fees	300.00	-	-	300.00
Bank Charges	750.00	-	-	750.00
Other Financial Charges	-	-	-	-
Total Financial Expenses	**1,050.00**			**1,050.00**
NON-CASH EXPENSE	-			-
Depreciation	40,573.85	4,201.29	-	44,775.14
Total Non-Cash Expense	**40,573.85**			**44,775.14**
LOSSES				
Loss on sale of property, plant and Equipment	-			-
Loss on Sale of Assets	-			-
Loss of Assets	-			-
Other Losses	79,649.50			79,649.50
Total Losses	**79,649.50**			**79,649.50**
TOTAL EXPENSES	**10,002,237.73**			**11,172,140.86**
NET REVENUE	1,338,177.18	**24,177,390.52**	**24,177,390.52**	1,311,346.20
Total Assets	105,159,626.01		-	105,126,113.60
Total Liabilities, Fund, & Net Revenue	105,159,626.01			105,126,113.60
	-			-

Prepared By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of August 31, 2016

	Beginning 01-Aug-16	Total Debit	Total Credit	Ending 31-Aug-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank				
Petty Cash Fund	45,918,067.85	126,719.04	1,894,015.96	44,150,770.93
Total Cash and Cash Equivalents	20,000.00	-	-	20,000.00
Accounts Receivable	**45,938,067.85**			**44,170,770.93**
Accounts Receivable - Donation		-		
Advances to Officers & Employees	7,460,038.19	1,392,723.35	-	8,852,761.54
Accrued Interest Receivable	40,321.00	425,895.00	372,216.00	94,000.00
Accounts Receivable - Others	-	-	-	-
Total Accounts Receivable	511,202.31	-	-	511,202.31
Prepaid Expenses	**8,011,561.50**			**9,457,963.85**
Unused Supplies	-	-	-	-
Deposit to Suppliers	**28,255.19**	-	-	**28,255.19**
Held-to-Maturity Financial Assets	**29,649.35**	-	-	**29,649.35**
Treasury		-		
Trust	2,000,000.00	-	-	2,000,000.00
Agrarian Reform Bonds	38,543,893.87	391,014.15	-	38,934,908.02
Total Held-to-Maturity Financial Assets	10,010,470.63	9,894.79	-	10,020,365.42
	50,554,364.50	-		**50,955,273.44**
Property, Plant and Equipment		-		
Furniture & Fixture		-		
Accumulated Depreciation - Furnitures and Fixtures	74,172.60	-	-	74,172.60
Office Equipment	(66,047.60)	-	-	(66,047.60)
Accumulated Depreciation - Office Equipments	143,469.00	81,395.00	-	224,864.00
Info. & Communication Tech. Equip.	(131,668.06)	-	-	(131,668.06)
Accumulated Depreciation - Info. & Communication Tech. Equip.	614,346.71	-	-	614,346.71
Transportation Equipment	(333,020.25)	-	6,143.79	(339,164.04)
Accumulated Depreciation - Transportation Equipment	882,200.00	-	-	882,200.00
Leasehold, Rights and Improvement	(793,980.00)	-	-	(793,980.00)
Accumulated Amortization - Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Total Property, Plant and Equipment	(2,861,966.47)	-	-	(2,861,966.47)
	389,472.40	-	-	**464,723.61**
Unserviceable Assets				
Other Assets	**52,989.64**	-	-	**52,989.64**
	-	-	-	-
TOTAL ASSETS		-	-	
	105,004,360.43			**105,159,626.01**
LIABILITIES				
Accounts payable				
Inter-Agency Payable	-	-	-	-
Due to SSS				
Due to Philhealth	33,725.37	33,725.37	33,725.37	33,725.37
Due to Pag-ibig	6,275.00	6,275.00	6,275.00	6,275.00
Due to BIR	23,536.32	23,536.32	14,880.68	14,880.68
Total Inter-Agency Payable	180,998.58	180,998.58	105,260.11	105,260.11
Accrued Expense Payable	**244,535.27**			**160,141.16**
Due to Officers and Employees	**690,408.04**	-	-	**690,408.04**
Other Payables	-	-	-	-
	1,568,095.17	-	16,342.20	**1,584,437.37**
TOTAL LIABILITIES				
	2,503,038.48			**2,434,986.57**
FUND BALANCES				
Program Development Fund				
General & Admin Fund	42,128,604.09	-	-	42,128,604.09
Reserved Fund	17,638,485.66	-	-	17,638,485.66
Program Fund	24,075,875.98	-	-	24,075,875.98
Restricted Fund	2,543,496.53	-	-	2,543,496.53
	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES				
	101,386,462.26	-	-	**101,386,462.26**
TOTAL LIABILITIES AND FUND BALANCE	**103,889,500.74**			**103,821,448.83**

Rent/Lease Expense	-			-
Membership Dues and Contributions to Organizations	26,666.67	-	-	26,666.67
Subscription Expenses	-	-	-	-
Planning, Wellness and Staff Devt.	42,720.00	23,661.33	-	66,381.33
Other maintenance and Operating Expenses	397.00	241.00	-	638.00
Total Other Maintenance and Operating Expenses	**130,995.62**			**202,025.15**
FINANCIAL EXPENSES				
Management Supervision/Trusteeship Fees	-	-	-	
Bank Charges	300.00	-	-	300.00
Other Financial Charges	650.00	100.00	-	750.00
Total Financial Expenses	-	-	-	-
	950.00			**1,050.00**
NON-CASH EXPENSE				
Depreciation	-			-
Total Non-Cash Expense	36,372.56	4,201.29	-	40,573.85
	36,372.56			**40,573.85**
LOSSES				
Loss on sale of property, plant and Equipment	-			-
Loss on Sale of Assets	-			-
Loss of Assets	-			-
Other Losses	79,649.50			79,649.50
Total Losses	**79,649.50**			**79,649.50**
TOTAL EXPENSES	**8,427,361.32**			**10,002,237.73**
NET REVENUE	1,114,859.69	**4,336,005.54**	**4,336,005.54**	1,338,177.18
Total Assets	105,004,360.43		-	105,159,626.01
Total Liabilities, Fund, & Net Revenue	105,004,360.43			105,159,626.01
	-			-

Prepared By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of July 31, 2016

	Beginning 01-Jul-16	Total Debit	Total Credit	Ending 31-Jul-16
ASSETS				
Cash and Cash Equivalents				
Cash on hand	-	-	-	
Cash in Bank	28,628,005.53	20,487,033.91	3,196,971.59	45,918,067.85
Petty Cash Fund	20,000.00	-	-	20,000.00
Total Cash and Cash Equivalents	**28,648,005.53**			**45,938,067.85**
Accounts Receivable		-		
Accounts Receivable - Donation	4,917.31	7,455,120.88	-	7,460,038.19
Advances to Officers & Employees	206,955.00	413,793.50	580,427.50	40,321.00
Accrued Interest Receivable	-	-	-	-
Accounts Receivable - Others	511,202.31	-	-	511,202.31
Total Accounts Receivable	**723,074.62**			**8,011,561.50**
Prepaid Expenses	-	-	-	-
Unused Supplies	**28,255.19**	-	-	**28,255.19**
Deposit to Suppliers	**29,649.35**	-	-	**29,649.35**
Held-to-Maturity Financial Assets		-		
Treasury	21,999,224.03	-	19,999,224.03	2,000,000.00
Trust	38,845,577.56	-	301,683.69	38,543,893.87
Agrarian Reform Bonds	10,010,470.63	-	-	10,010,470.63
Total Held-to-Maturity Financial Assets	**70,855,272.22**			**50,554,364.50**
Property, Plant and Equipment		-		
Furniture & Fixture	74,172.60	-	-	74,172.60
Accumulated Depreciation - Furnitures and Fixtures	(66,047.60)	-	-	(66,047.60)
Office Equipment	143,469.00	-	-	143,469.00
Accumulated Depreciation - Office Equipments	(131,668.06)	-	-	(131,668.06)
Info. & Communication Tech. Equip.	676,623.72	-	62,277.01	614,346.71
Accumulated Depreciation - Info. & Communication Tech. Equip.	(372,321.83)	45,445.37	6,143.79	(333,020.25)
Transportation Equipment	882,200.00	-	-	882,200.00
Accumulated Depreciation - Transportation Equipment	(793,980.00)	-	-	(793,980.00)
Leasehold, Rights and Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization - Leasehold, Rights and Improvement	(2,861,966.47)	-	-	(2,861,966.47)
Total Property, Plant and Equipment	**412,447.83**	-	-	**389,472.40**
Unserviceable Assets	**36,158.00**	16,831.64	-	**52,989.64**
Other Assets	-	-	-	-
		-	-	
TOTAL ASSETS	**100,732,862.74**			**105,004,360.43**
LIABILITIES				
Accounts payable	-	-	-	-
Inter-Agency Payable				
Due to SSS	33,725.37	33,725.37	33,725.37	33,725.37
Due to Philhealth	6,600.00	6,600.00	6,275.00	6,275.00
Due to Pag-ibig	17,331.22	17,331.22	23,536.32	23,536.32
Due to BIR	117,329.48	117,329.48	180,998.58	180,998.58
Total Inter-Agency Payable	**174,986.07**			**244,535.27**
Accrued Expense Payable	**690,408.04**	-	-	**690,408.04**
Due to Officers and Employees	-	-	-	-
Other Payables	**1,854,076.66**	1,510,054.28	1,224,072.79	**1,568,095.17**
TOTAL LIABILITIES	**2,719,470.77**			**2,503,038.48**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,644,735.66	6,250.00	-	17,638,485.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	3,751,227.12	1,207,730.59	-	2,543,496.53
Restricted Fund	15,000,000.00	-	-	15,000,000.00
TOTAL FUND BALANCES	**102,600,442.85**	-	-	**101,386,462.26**
TOTAL LIABILITIES AND FUND BALANCE	**105,319,913.62**			**103,889,500.74**

TRIAL BALANCE
As of June 30, 2016

	Beginning 01-Jun-16	Total Debit	Total Credit	Ending 30-Jun-16
ASSETS				
Cash on hand and in bank	51,080,874.34	2,662,234.53	25,095,103.34	28,648,005.53
Current Investment	2,000,000.00	-	2,000,000.00	-
Prepayments	29,649.35	-	-	29,649.35
Accounts Receivable	471,915.69	74,095.38	29,891.45	516,119.62
Advances to Officers & Employees	166,760.00	672,262.00	632,067.00	206,955.00
Accrued Interest Receivable	-	20,664.93	20,664.93	-
Supplies and Inventory	28,255.19	-	-	28,255.19
Held-to-maturity Investments				-
Treasury	-	21,999,224.03	-	21,999,224.03
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds	8,888,151.99	3,351,923.62	2,229,604.98	10,010,470.63
Total Investment	**47,733,729.55**		-	**70,855,272.22**
Property, plant and equipment			-	-
Furniture & Fixture	840,295.08	-	766,122.48	74,172.60
Accumulated Depreciation	(756,274.08)	690,226.48	-	(66,047.60)
Office Equipment	131,519.00	11,950.00	-	143,469.00
Accumulated Depreciation	(120,927.00)	-	10,741.06	(131,668.06)
Info. & Communication Tech. Equip.	1,038,203.72	-	361,580.00	676,623.72
Accumulated Depreciation	(691,092.26)	325,422.00	6,651.57	(372,321.83)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**529,944.46**	-	-	**412,447.83**
		-	-	-
Other Assets	4,961.44	36,158.00	4,961.44	36,158.00
TOTAL ASSETS	**102,046,090.02**			**100,732,862.74**
LIABILITIES				
Accounts payable	1,970,138.89	143,990.87	202,914.71	2,029,062.73
Accrued Expenses Payable	690,408.04	-	-	690,408.04
Total Liabilities	**2,660,546.93**			**2,719,470.77**
FUND BALANCES				
Program Development Fund	42,128,604.09	-	-	42,128,604.09
General & Admin Fund	17,604,951.57	-	39,784.09	17,644,735.66
Reserved Fund	24,075,875.98	-	-	24,075,875.98
Program Fund	3,751,227.12	-	-	3,751,227.12
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**102,560,658.76**	-	-	**102,600,442.85**
TOTAL LIABILITIES AND FUND BALANCE	**105,221,205.69**			**105,319,913.62**
Net Revenue (Loss)	(3,175,115.67)			(4,587,050.88)
Proof	-			(0.00)

INCOME AND EXPENSE

Program Development Fund Expenses	-	46,678.50	-	46,678.50
	-	-	-	**46,678.50**
Program Fund Expenses				
Capability Building Program	3,192,653.40	908,024.81	-	4,100,678.21
Coaching And Mentoring for Cooperatives	-	-	-	-
Bangon Mini-Farm Program	161,201.82	45,590.76	-	206,792.58
Bangon- Yolanda Fund	-	-	-	-
Likas Saka program	142,005.87	342,826.69	-	484,832.56
Gawad Patnubay	-	-	-	-
LBPEA/MMOAI Scholarship Program	-	-	-	-
Manila Bay Sunset Partnership Program	50,000.00	-	-	50,000.00
PCFS Partners' Meeting	57,535.30	-	-	57,535.30
DENR	239.50	-	-	239.50
Total	**3,603,635.89**	-	-	**4,900,078.15**
General and Administrative Expense				
Salaries & Wages	525,378.43	105,630.04	-	631,008.47
Fringe Benefits	389,983.46	23,276.45	-	413,259.91
Office Supplies Used	68,102.39	24,508.76	-	92,611.15
Postage and Telephone	97,153.23	1,905.00	4,761.29	94,296.94
Rep and BDE	24,768.90	32,484.05	-	57,252.95
Membership Dues	26,666.67	-	-	26,666.67
Subscription Dues	-	-	-	-
Travelling Expense	4,941.00	3,950.01	-	8,891.01
Planning, Wellness and Staff Devt.	12,000.00	-	-	12,000.00
Insurance	6,035.59	1,500.00	-	7,535.59
Gasoline Expense	-	-	-	-
Repairs and Maintenance	19,443.78	-	-	19,443.78
Taxes and Licenses	21,302.56	-	-	21,302.56
Security Services	-	-	-	-
Depreciation	27,462.20	4,709.07	-	32,171.27
Miscellaneous Expense	3,019.00	2,443.00	-	5,462.00
Extraordinary and Misc. Expense	122,644.29	48,000.00	-	170,644.29
Fines, Penalties & Charges	1,122.30	-	-	1,122.30
Actuarial Services	16,800.00	-	-	16,800.00
Total	**1,366,823.80**			**1,610,468.89**
TOTAL EXPENSES	**4,970,459.69**			**6,557,225.54**
Loss on Asset Disposal	**1.00**	79,648.50	-	**79,649.50**
Income				
Interest Income	287,704.48	-	254,479.14	542,183.62
Donation	1,507,640.54	-	-	1,507,640.54
Other Income	-	-	-	-
Gain on Asset Disposal	-	-	-	-
TOTAL INCOME	**1,795,345.02**	-	-	**2,049,824.16**
NET REVENUE	(3,175,115.67)	**31,659,327.48**	**31,659,327.48**	(4,587,050.88)
Total Assets	102,046,090.02		-	100,732,862.74
Total Liabilities, Fund, & Net Revenue	102,046,090.02			100,732,862.74
	0.00			0.00

Prepared By:

Rizza A. Dela Rosa
Finance Specialist
04 July 2016

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

G. Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of May 31, 2016

	Beginning 01-May-16	Total Debit	Total Credit	Ending 31-May-16
ASSETS				
Current Assets				
Cash on hand and in bank	52,173,598.90	337,470.53	1,430,195.09	51,080,874.34
Current Investment	2,000,000.00	-	-	2,000,000.00
Prepayments	29,649.35	-	-	29,649.35
Accounts Receivable	474,074.24	341.45	2,500.00	471,915.69
Advances to Officers & Employees	67,300.00	183,860.00	84,400.00	166,760.00
Accrued Interest Receivable	-	-	-	-
Supplies and Inventory	28,255.19	-	-	28,255.19
Total Current Assets	**54,772,877.68**			**53,777,454.57**
Non-Current Assets				
Held-to-maturity Investments				
Treasury	-	-	-	-
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds	9,168,293.43	20,937.48	301,078.92	8,888,151.99
Total Investment	**48,013,870.99**			**47,733,729.55**
Property, plant and equipment				
Furniture & Fixture	840,295.08	-	-	840,295.08
Accumulated Depreciation	(756,274.08)	-	-	(756,274.08)
Office Equipment	131,519.00	-	-	131,519.00
Accumulated Depreciation	(120,927.00)	-	-	(120,927.00)
Info. & Communication Tech. Equip.	908,703.72	129,500.00	-	1,038,203.72
Accumulated Depreciation	(686,383.18)	-	4,709.08	(691,092.26)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**405,153.54**	-	-	**529,944.46**
		-	-	
Other Assets	4,961.44	-	-	4,961.44
Total Non - Current Assets	**48,423,985.97**	-	-	**48,268,635.45**
TOTAL ASSETS	**103,196,863.65**			**102,046,090.02**
LIABILITIES				
Current Liabilities				
Accounts payable	1,972,793.79	148,505.37	145,850.47	1,970,138.89
Accrued Expenses Payable	690,408.04	-	-	690,408.04
Total Liabilities	**2,663,201.83**			**2,660,546.93**
FUND BALANCES				
Program Development Fund	42,129,514.98	910.89	-	42,128,604.09
General & Admin Fund	17,605,407.02	455.45	-	17,604,951.57
Reserved Fund	24,076,027.79	151.81	-	24,075,875.98
Program Fund	3,751,227.12	-	-	3,751,227.12
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**102,562,176.91**	-	-	**102,560,658.76**
TOTAL LIABILITIES AND FUND BALANC	**105,225,378.74**			**105,221,205.69**
Net Revenue (Loss)	(2,028,515.09)			(3,175,115.67)
Proof	-			(0.00)

INCOME AND EXPENSE

Program Fund Expenses				
Capability Building Program	2,448,181.40	744,472.00	-	3,192,653.40
Coaching And Mentoring for Cooperative	-	-	-	-
Bangon Mini-Farm Program	104,333.96	56,867.86	-	161,201.82
Bangon- Yolanda Fund	-	-	-	-
ARB Mini Farm Program(Likas Saka)	98,744.53	43,261.34	-	142,005.87
Gawad Patnubay	-	-	-	-
LBPEA/MMOAI Scholarship Program	-	-	-	-
Manila Bay Sunset Partnership Program	50,000.00	-	-	50,000.00
PCFS Partners' Meeting	57,535.30	-	-	57,535.30
DENR	-	239.50	-	239.50
Total	**2,758,795.19**	-	-	**3,603,635.89**
General and Administrative Expense				
Salaries & Wages	412,969.95	112,408.48	-	525,378.43
Fringe Benefits	274,404.50	115,578.96	-	389,983.46
Office Supplies Used	63,654.84	18,397.26	13,949.71	68,102.39
Postage and Telephone	62,795.04	34,358.19	-	97,153.23
Rep and BDE	21,045.50	3,723.40	-	24,768.90
Membership Dues	26,666.67	-	-	26,666.67
Subscription Dues	-	-	-	-
Travelling Expense	2,968.50	1,972.50	-	4,941.00
Planning, Wellness and Staff Devt.	12,000.00	-	-	12,000.00
Insurance	6,035.59	-	-	6,035.59
Gasoline Expense	-	-	-	-
Repairs and Maintenance	11,040.59	8,403.19	-	19,443.78
Taxes and Licenses	19,702.56	1,600.00	-	21,302.56
Security Services	-	-	-	-
Depreciation	22,753.12	4,709.08	-	27,462.20
Miscellaneous Expense	1,645.00	1,374.00	-	3,019.00
Extraordinary and Misc. Expense	87,165.83	35,478.46	-	122,644.29
Fines, Penalties & Charges	1,122.30	-	-	1,122.30
Actuarial Sevices	-	16,800.00	-	16,800.00
Total	**1,025,969.99**			**1,366,823.80**
TOTAL EXPENSES	**3,784,765.18**			**4,970,459.69**
Loss on Asset Disposal	**1.00**	-	-	**1.00**
Income				
Interest Income	248,610.55	-	39,093.93	287,704.48
Donation	1,507,640.54	-	-	1,507,640.54
Other Income	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-
TOTAL INCOME	**1,756,251.09**	-	-	**1,795,345.02**
NET REVENUE	(2,028,515.09)	**2,021,777.20**	**2,021,777.20**	(3,175,115.67)
Total Assets	103,196,863.65		-	102,046,090.02
Total Liabilities, Fund, & Net Revenue	103,196,863.65			102,046,090.02
	0.00			0.00

Prepared By:

Rizza A. Dela Rosa
Finance Specialist 6/3/16

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

G. Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of April 30, 2016

	Beginning 31-Mar-16	Total Debit	Total Credit	Ending 30-Apr-16
ASSETS				
Current Assets				
Cash on hand and in bank	34,949,371.75	18,352,605.02	1,128,377.87	52,173,598.90
Current Investment	20,020,948.05	41,051.95	18,062,000.00	2,000,000.00
Prepayments	29,649.35	-	-	29,649.35
Accounts Receivable	476,574.24	-	2,500.00	474,074.24
Advances to Officers & Employees	222,777.50	201,220.00	356,697.50	67,300.00
Accrued Interest Receivable	-	-	-	-
Supplies and Inventory	28,255.19	-	-	28,255.19
Total Current Assets	**55,727,576.08**			**54,772,877.68**
Non-Current Assets				
Held-to-maturity Investments				
Treasury	-	-	-	-
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds	9,229,334.01	9,615.08	70,655.66	9,168,293.43
Total Investment	**48,074,911.57**			**48,013,870.99**
Property, plant and equipment				
Furniture & Fixture	840,295.08	-	-	840,295.08
Accumulated Depreciation	(756,274.08)	-	-	(756,274.08)
Office Equipment	131,519.00	-	-	131,519.00
Accumulated Depreciation	(120,927.00)	-	-	(120,927.00)
Info. & Communication Tech. Equip.	908,703.72	-	-	908,703.72
Accumulated Depreciation	(681,674.11)	-	4,709.07	(686,383.18)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**409,862.61**	-	-	**405,153.54**
		-	-	
Other Assets	4,962.44	-	1.00	4,961.44
Total Non - Current Assets	**48,489,736.62**	-	-	**48,423,985.97**
TOTAL ASSETS	**104,217,312.70**			**103,196,863.65**
LIABILITIES				
Current Liabilities				
Accounts payable	1,746,049.51	335,794.64	562,538.92	1,972,793.79
Accrued Expenses Payable	690,508.04	100.00	-	690,408.04
Total Liabilities	**2,436,557.55**			**2,663,201.83**
FUND BALANCES				
Program Development Fund	43,038,815.52	909,300.54	-	42,129,514.98
General & Admin Fund	18,203,747.02	598,340.00	-	17,605,407.02
Reserved Fund	24,076,027.79	-	-	24,076,027.79
Program Fund	4,151,227.12	400,000.00	-	3,751,227.12
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**104,469,817.45**	-	-	**102,562,176.91**
TOTAL LIABILITIES AND FUND BALANC	**106,906,375.00**			**105,225,378.74**
Net Revenue (Loss)	(2,689,062.30)			(2,028,515.09)
Proof	-			(0.00)

INCOME AND EXPENSE

Program Fund Expenses				
Capability Building Program	1,688,944.87	782,769.53	23,533.00	2,448,181.40
Coaching and Mentoring for Cooperative:	-	-	-	-
Bangon Mini-Farm Program	66,152.25	38,181.71	-	104,333.96
Bangon- Yolanda Fund	-	-	-	-
Likas Saka Program	80,572.03	18,172.50	-	98,744.53
Gawad Patnubay	-	-	-	-
LANDBANK MMOAI Scholarship Proga	-	-	-	-
Manila Bay Sunset Partnership Program	50,000.00	-	-	50,000.00
PCFS Partners' Meeting	33,824.80	23,710.50	-	57,535.30
Total	**1,919,493.95**	-	-	**2,758,795.19**
General and Administrative Expense				
Salaries & Wages	299,548.17	113,421.78	-	412,969.95
Fringe Benefits	250,996.46	27,278.96	3,870.92	274,404.50
Office Supplies Used	53,685.44	9,969.40	-	63,654.84
Postage and Telephone	44,417.76	18,377.28	-	62,795.04
Rep and BDE	15,507.10	5,538.40	-	21,045.50
Membership Dues	26,666.67	-	-	26,666.67
Subscription Dues	-	-	-	-
Travelling Expense	3,246.00	-	277.50	2,968.50
Planning, Wellness and Staff Devt.	12,000.00	-	-	12,000.00
Insurance	2,450.00	3,585.59	-	6,035.59
Gasoline Expense	-	-	-	-
Repairs and Maintenance	6,340.59	4,700.00	-	11,040.59
Taxes and Licenses	14,773.50	4,929.06	-	19,702.56
Security Services	-	-	-	-
Depreciation	18,044.05	4,709.07	-	22,753.12
Miscellaneous Expense	1,645.00	-	-	1,645.00
Extraordinary and Misc. Expense	71,665.83	15,500.00	-	87,165.83
Fines, Penalties & Charges	1,122.30	-	-	1,122.30
Total	**822,108.87**			**1,025,969.99**
TOTAL EXPENSES	**2,741,602.82**			**3,784,765.18**
Loss on Asset Disposal	**-**	1.00	-	**1.00**
Income				
Interest Income	52,540.52	-	196,070.03	248,610.55
Donation	-	-	1,507,640.54	1,507,640.54
Other Income	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-
TOTAL INCOME	**52,540.52**	-	-	**1,756,251.09**
NET REVENUE	(2,689,062.30)	**21,918,872.01**	**21,918,872.01**	(2,028,515.09)
Total Assets	104,217,312.70		-	103,196,863.65
Total Liabilities, Fund, & Net Revenue	104,217,312.70			103,196,863.65
	0.00			0.00

Prepared By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

Gaudioso Carlos A. Garcia VI
Executive Director

TRIAL BALANCE
As of March 31, 2016

	Beginning 29-Feb-16	Total Debit	Total Credit	Ending 31-Mar-16
ASSETS				
Current Assets				
Cash on hand and in bank	28,810,874.39	42,748,519.14	36,610,021.78	34,949,371.75
Current Investment	21,024,770.43	-	1,003,822.38	20,020,948.05
Prepaid Expenses	57,904.54	-	28,255.19	29,649.35
Accounts Receivable	5,481,114.76	3,600.00	5,008,140.52	476,574.24
Advances to Officers & Employees	84,000.00	445,917.50	307,140.00	222,777.50
Accrued Interest Receivable	-	-	-	-
Unused Supplies	-	28,255.19	-	28,255.19
Total Current Assets	**55,458,664.12**			**55,727,576.08**
Non-Current Assets				
Held-to-maturity Investments				
Treasury	-	-	-	-
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds	9,240,253.53	7,695.68	18,615.20	9,229,334.01
Total Investment	**48,085,831.09**			**48,074,911.57**
Property, plant and equipment				
Furniture & Fixture	840,295.08	-	-	840,295.08
Accumulated Depreciation	(756,274.08)	-	-	(756,274.08)
Office Equipment	131,519.00	-	-	131,519.00
Accumulated Depreciation	(120,927.00)	-	-	(120,927.00)
Info. & Communication Tech. Equip.	908,703.72	-	-	908,703.72
Accumulated Depreciation	(675,660.23)	-	6,013.88	(681,674.11)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**415,876.49**	-	-	**409,862.61**
		-	-	
Other Assets	4,962.44	-	-	4,962.44
Total Non - Current Assets	**48,506,670.02**	-	-	**48,489,736.62**
TOTAL ASSETS	**103,965,334.14**			**104,217,312.70**
LIABILITIES				
Current Liabilities				
Accounts payable	1,766,953.18	375,475.28	354,571.61	1,746,049.51
Accrued Expenses Payable	841,225.54	150,717.50	-	690,508.04
Total Liabilities	**2,608,178.72**			**2,436,557.55**
FUND BALANCES				
Program Development Fund	42,126,863.79	11,169.12	923,120.85	43,038,815.52
General & Admin Fund	17,604,081.42	5,584.56	605,250.16	18,203,747.02
Reserved Fund	24,075,585.93	1,861.52	2,303.38	24,076,027.79
Program Fund	4,137,302.62	400.00	14,324.50	4,151,227.12
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**102,943,833.76**	-	-	**104,469,817.45**
TOTAL LIABILITIES AND FUND BALANC	**105,552,012.48**			**106,906,375.00**
Net Revenue (Loss)	(1,586,678.34)			(2,689,062.30)
Proof	-			(0.00)

INCOME AND EXPENSE

Program Fund Expenses				
Capability Building Program	968,299.23	812,977.14	92,331.50	1,688,944.87
Coaching And Mentoring for Cooperative	-	-	-	-
Bangon Mini-Farm Program	82,384.45	27,829.30	44,061.50	66,152.25
Bangon- Yolanda Fund	-	-	-	-
ARB Mini Farm Program(Likas Saka)	44,575.00	35,997.03	-	80,572.03
Gawad Patnubay	-	-	-	-
Rufus Rodriguez Scholarship Program	-	-	-	-
MBSPP	-	50,000.00	-	50,000.00
PCFC Partners' Meeting	28,490.80	5,334.00	-	33,824.80
Total	**1,123,749.48**	-	-	**1,919,493.95**
General and Administrative Expense				
Salaries & Wages	186,809.12	112,739.05	-	299,548.17
Fringe Benefits	110,317.51	140,678.95	-	250,996.46
Office Supplies Used	38,592.58	15,092.86	-	53,685.44
Postage and Telephone	30,083.06	14,334.70	-	44,417.76
Rep and BDE	12,007.10	3,500.00	-	15,507.10
Membership Dues	26,666.67	-	-	26,666.67
Subscription Dues	-	-	-	-
Travelling Expense	1,729.50	1,516.50	-	3,246.00
Planning, Wellness and Staff Devt.	12,000.00	-	-	12,000.00
Insurance	2,450.00	-	-	2,450.00
Gasoline Expense	-	-	-	-
Repairs and Maintenance	6,340.59	-	-	6,340.59
Taxes and Licenses	13,012.50	1,761.00	-	14,773.50
Security Services	-	-	-	-
Depreciation	12,030.17	6,013.88	-	18,044.05
Miscellaneous Expense	445.00	1,200.00	-	1,645.00
Extraordinary Misc. Expense	38,596.29	33,069.54	-	71,665.83
Fines, Penalties & Charges	-	1,122.30	-	1,122.30
Total	**491,080.09**			**822,108.87**
TOTAL EXPENSES	**1,614,829.57**			**2,741,602.82**
Loss on Asset Disposal	**-**	-	-	**-**
Income				
Interest Income	28,151.23	-	24,389.29	52,540.52
Donation	-	-	-	-
Other Income	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-
TOTAL INCOME	**28,151.23**	-	-	**52,540.52**
NET REVENUE	(1,586,678.34)	**45,042,361.74**	**45,042,361.74**	(2,689,062.30)
Total Assets	103,965,334.14		0.00	104,217,312.70
Total Liabilities, Fund, & Net Revenue	103,965,334.14			104,217,312.70
	-			0.00

Prepared By:

Rizza A. Dela Rosa
Finance Specialist
4/6/2016

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

G. Carlos A. Garcia VI
Executive Director

TRIAL BALANCE

As of February 29, 2016

	Beginning 01-Feb-16	Total Debit	Total Credit	Ending 29-Feb-16
ASSETS				
Current Assets				
Cash on hand and in bank	26,465,817.00	3,508,893.74	1,163,836.35	28,810,874.39
Current Investment	21,024,770.43	-	-	21,024,770.43
Prepayments	57,904.54	-	-	57,904.54
Accounts Receivable	8,762,066.16	7,500.00	3,288,451.40	5,481,114.76
Advances to Officers & Employees	62,820.00	294,410.00	273,230.00	84,000.00
Accrued Interest Receivable	-	-	-	-
Supplies and Inventory	-	-	-	-
Total Current Assets	**56,373,378.13**			**55,458,664.12**
Non-Current Assets				
Held-to-maturity Investments				
Treasury	-	-	-	-
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds	9,506,768.87	21,448.34	287,963.68	9,240,253.53
Total Investment	**48,352,346.43**			**48,085,831.09**
Property, plant and equipment				
Furniture & Fixture	840,295.08	-	-	840,295.08
Accumulated Depreciation	(756,274.08)	-	-	(756,274.08)
Office Equipment	131,519.00	-	-	131,519.00
Accumulated Depreciation	(783,882.06)	-	-	(783,882.06)
Info. & Communication Tech. Equip.	908,703.72	-	-	908,703.72
Accumulated Depreciation	(6,690.09)	-	6,015.08	(12,705.17)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**421,891.57**	-	-	**415,876.49**
		-	-	
Other Assets	4,962.44	-	-	4,962.44
Total Non - Current Assets	**48,779,200.44**	-	-	**48,506,670.02**
TOTAL ASSETS	**105,152,578.57**			**103,965,334.14**
LIABILITIES				
Current Liabilities				
Accounts payable	1,687,323.51	93,625.76	173,255.43	1,766,953.18
Accrued Expenses Payable	882,754.95	41,529.41	-	841,225.54
Total Liabilities	**2,570,078.46**			**2,608,178.72**
FUND BALANCES				
Program Development Fund	42,224,584.76	97,720.97	-	42,126,863.79
General & Admin Fund	17,642,241.91	48,860.49	10,700.00	17,604,081.42
Reserved Fund	24,091,872.76	16,286.83	-	24,075,585.93
Program Fund	4,137,302.62	-	-	4,137,302.62
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**103,096,002.05**	-	-	**102,943,833.76**
TOTAL LIABILITIES AND FUND BALANC	**105,666,080.51**			**105,552,012.48**
Net Revenue (Loss)	(513,501.94)			(1,586,678.34)
Proof	-			-

INCOME AND EXPENSE

Program Fund Expenses				
Capability Building Program	262,057.50	706,241.73	-	968,299.23
Coaching And Mentoring for Cooperative	-	-	-	-
Bangon Mini-Farm Program	27,729.41	78,284.45	23,629.41	82,384.45
Bangon- Yolanda Fund	-	-	-	-
ARB Mini Farm Program(Likas Saka)	23,322.50	21,252.50	-	44,575.00
Gawad Patnubay	-	-	-	-
Rufus Rodriguez Scholarship Program	-	-	-	-
MBSPP	-	-	-	-
PCFS Partners' Meeting	-	28,490.80	-	28,490.80
Total	**313,109.41**	-	-	**1,123,749.48**
General and Administrative Expense				
Salaries & Wages	90,093.98	126,815.14	30,100.00	186,809.12
Fringe Benefits	61,525.20	56,555.09	7,762.78	110,317.51
Office Supplies Used	37,892.58	700.00	-	38,592.58
Postage and Telephone	35.68	30,047.38	-	30,083.06
Rep and BDE	2,915.50	9,091.60	-	12,007.10
Membership Dues	-	26,666.67	-	26,666.67
Subscription Dues	-	-	-	-
Travelling Expense	904.50	825.00	-	1,729.50
Planning, Wellness and Staff Devt.	-	12,000.00	-	12,000.00
Insurance	-	2,450.00	-	2,450.00
Gasoline Expense	-	-	-	-
Repairs and Maintenance	-	6,340.59	-	6,340.59
Taxes and Licenses	1,010.00	12,002.50	-	13,012.50
Security Services	-	-	-	-
Depreciation	6,015.09	6,015.08	-	12,030.17
Miscellaneous Expense	-	445.00	-	445.00
Extraordinary Misc. Expense	-	38,596.29	-	38,596.29
Fines, Penalties & Charges	-	-	-	-
Total	**200,392.53**			**491,080.09**
TOTAL EXPENSES	**513,501.94**			**1,614,829.57**
Loss on Asset Disposal	**-**	-	-	**-**
Income				
Interest Income	-	-	28,151.23	28,151.23
Donation	-	-	-	-
Other Income	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-
TOTAL INCOME	**-**	-	-	**28,151.23**
NET REVENUE	(513,501.94)	**5,293,095.36**	**5,293,095.36**	(1,586,678.34)
Total Assets	105,152,578.57		-	103,965,334.14
Total Liabilities, Fund, & Net Revenue	105,152,578.57			103,965,334.14
	-			-

Prepared By:

Jade Mark J. Panaga
Bookkeeper

Checked By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

G. Carlos A. Garcia VI
Executive Director

TRIAL BALANCE

As of January 31, 2016

	Beginning 01-Jan-16	Total Debit	Total Credit	Ending 31-Jan-16
ASSETS				
Current Assets				
Cash on hand and in bank	27,516,068.30	92,879.68	1,143,130.98	26,465,817.00
Current Investment	21,024,770.43	-	-	21,024,770.43
Prepayments	57,904.54	-	-	57,904.54
Accounts Receivable	8,762,066.16	-	-	8,762,066.16
Advances to Officers & Employees	73,000.00	102,820.00	113,000.00	62,820.00
Accrued Interest Receivable	42,376.18	-	42,376.18	-
Unused Supplies and Inventory	-	-	-	-
Total Current Assets	**57,476,185.61**			**56,373,378.13**
Non-Current Assets				
Held-to-maturity Investments (Note 7)				
Treasury	-	-	-	-
Trust	38,845,577.56	-	-	38,845,577.56
Agrarian Reform Bonds (c/o lcdfi)	9,506,768.87	-	-	9,506,768.87
Total Investment	**48,352,346.43**			**48,352,346.43**
Property, plant and equipment				
Furniture & Fixture	840,295.08	-	-	840,295.08
Accumulated Depreciation	(756,274.08)	-	-	(756,274.08)
Office Equipment	1,040,222.72	-	908,703.72	131,519.00
Accumulated Depreciation	(783,882.06)	662,955.06	-	(120,927.00)
Info. & Communication Tech. Equip.	-	908,703.72	-	908,703.72
Accumulated Depreciation	-	-	669,645.15	(669,645.15)
Vehicle/ Accessories	882,200.00	-	-	882,200.00
Accumulated Depreciation	(793,980.00)	-	-	(793,980.00)
Leasehold Improvement	2,861,966.47	-	-	2,861,966.47
Accumulated Amortization	(2,861,966.47)	-	-	(2,861,966.47)
Total Fixed Assets	**428,581.66**	-	-	**421,891.57**
		-	-	
Other Assets	4,962.44	-	-	4,962.44
Total Non - Current Assets	**48,785,890.53**	-	-	**48,779,200.44**
TOTAL ASSETS	**106,262,076.14**			**105,152,578.57**
LIABILITIES				
Current Liabilities				
Accounts payable (Note 9)	1,677,956.60	108,382.96	117,749.87	1,687,323.51
Witholding Taxes Payable	-	-	-	-
Accrued Expenses (Note 10)	1,487,442.49	604,687.54	-	882,754.95
Total Liabilities	**3,165,399.09**			**2,570,078.46**
FUND BALANCES (Note 11)				
Program Development Fund	42,224,989.76	405.00	-	42,224,584.76
General & Admin Fund	17,642,444.41	202.50	-	17,642,241.91
Reserved Fund	24,091,940.26	67.50	-	24,091,872.76
Program Fund	4,137,302.62	-	-	4,137,302.62
Restricted Fund	15,000,000.00	-	-	15,000,000.00
Total Fund	**103,096,677.05**	-	-	**103,096,002.05**
TOTAL LIABILITIES AND FUND BALANC	**106,262,076.14**			**105,666,080.51**
Net Revenue (Loss)	-			(513,501.94)
Proof	-			-

INCOME AND EXPENSE

Program Fund Expenses				
Capability Building Program	-	262,057.50	-	262,057.50
Coaching And Mentoring for Cooperative	-	-	-	-
Bangon Mini-Farm Program	-	27,729.41	-	27,729.41
Bangon- Yolanda Fund	-	-	-	-
ARB Mini Farm Program(Likas Saka)	-	23,322.50	-	23,322.50
Gawad Patnubay	-	-	-	-
Rufus Rodriguez Scholarship Program	-	-	-	-
MBSPP	-	-	-	-
Total	-	-	-	**313,109.41**
General and Administrative Expense				
Salaries & Wages	-	90,093.98	-	90,093.98
Fringe Benefits	-	61,525.20	-	61,525.20
Rent	-	-	-	-
Condominium dues	-	-	-	-
Power, Light & Water	-	-	-	-
Office Supplies Used	-	37,892.58	-	37,892.58
Postage and Telephone	-	35.68	-	35.68
RATA for BOT/Corp Officers	-	-	-	-
Rep and BDE	-	2,915.50	-	2,915.50
Membership Dues	-	-	-	-
Subscription Dues	-	-	-	-
Travelling Expense	-	904.50	-	904.50
Planning, Wellness and Staff Devt.	-	-	-	-
Insurance	-	-	-	-
Gasoline Expense	-	-	-	-
Repairs and Maintenance	-	-	-	-
Taxes and Licenses	-	1,010.00	-	1,010.00
Security Services	-	-	-	-
Staff Development	-	-	-	-
Amortization of Lri	-	-	-	-
Depreciation	-	6,015.09	-	6,015.09
Miscellaneous Expense	-	-	-	-
Extraordinary Misc. Expense	-	-	-	-
Fines, Penalties & Charges	-	-	-	-
Total	-			**200,392.53**
TOTAL EXPENSES	-			**513,501.94**
Loss on Asset Disposal	-	-	-	-
Income				
Interest Income	-	-	-	-
Premium on Investments	-			-
Donation	-	-	-	-
Other Income	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-
TOTAL INCOME	-	-	-	-
NET REVENUE	-	**2,331,650.84**	**2,331,650.84**	(513,501.94)
Total Assets	106,262,076.14		-	105,152,578.57
Total Liabilities, Fund, & Net Revenue	106,262,076.14			105,152,578.57
	-			-

Prepared By:

Jade Mark J. Panaga
Bookkeeper

Checked By:

Rizza A. Dela Rosa
Finance Specialist

Reviewed By:

Ma. Eloisa C. Dayrit
Corporate Treasurer

Noted By:

Julienne B. Picato
Deputy Executive Director