CITY OF NAGA UNADJUSTED TRIAL BALANCE As of September 30,2020

SPECIAL EDUCATION FUND: 200

CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT Cash in Bank-Local Currency, Current Account 1-01-02-010 88,054.24 / 76 Cash in Bank-Local Currency, Time Deposits 1-02-01-010 68,233.371 / 75 Accounts Receivables 1-03-01-010 0.08 Special Education Tax Receivable 1-03-01-030 133,800.719.59 Due from National Government Agencies 1-03-03-010 2,842.333.20 Due from National Government Agencies 1-03-03-010 2,842.333.20 Due from Hor Funds 1-03-04-050 6,409,728.10 Advances for Pavroll 1-03-05-020 4,203.33.20 Due from Hor Funds 1-03-05-020 2,920.57 Advances for Pavroll 1-03-05-030 5,717,517.40 Advances for Pavroll 1-03-05-030 5,717,517.40 Advances for Officers and Employees 1-03-05-040 346,708.16 Due from Officers and Employees 1-03-06-030 1,113.410.89 Due from Non-Government Organizations/Peoples 1-03-06-030 1,113.410.89 Due from Non-Government Organizations/Peoples 1-03-06-030 1,113.410.89 Due from Non-Government Organizations/Peoples 1-03-06-030 8,690.00 Textbook and Instructional Materials for Distribution 1-04-02-030 8,690.00 Textbook and Instructional Materials for Distribution 1-04-02-030 8,690.00 Textbook and Instructional Materials for Distribution 1-04-02-030 4,007.50 4
Cash in Bank-Local Currency, Current Account 1-01-02-010 88,054,524.76 Cash in Bank-Local Currency, Time Deposits 1-02-01-010 68,233,371.75 Accounts Receivables 1-03-01-010 0.08 Special Education Tax Receivable 1-03-01-030 133,600,719.59 Due from Gramment Agencies 1-03-01-030 6,409,728.10 Due from Other Funds 1-03-04-050 6,409,728.10 Advances to Special Disbursing Officer 1-03-05-020 346,708.16 Advances for Officers and Employees 1-03-06-030 5,717,517.40 Due from Officers and Employees 1-03-06-040 346,708.16 Due from Non-Government Organizations/Peoples 1-03-06-030 5,717,517.40 Other Receivables 1-03-06-030 1,113,410.89 Drugs and Medicine for Distribution 1-04-02-030 8,690.00 Office Supplies Inventory 1-04-02-030 8,690.00 Office Supplies Inventory 1-04-02-090 1,508,330.00 Office Supplies Inventory 1-04-02-090 1,508,330.00 Office Supplies and Materials for Distribution 1-04-02-090 421,152.00 <td< th=""></td<>
Cash in Bank-Local Currency, Time Deposits
Accounts Receivables
Special Education Tax Receivable
Due from National Government Agencies
Due from Other Funds
Advances for Payroll Advances to Special Disbursing Officer Advances for Officers and Employees 1-03-05-030 1-03-05-030 2-05-040 346,708.16 Due from Officers and Employees 1-03-06-020 2-920.57 Due from Officers and Employees 1-03-06-020 2-920.57 Due from Officers and Employees 1-03-06-030 1,113,410.89 Other Receivables 1-03-06-030 1,103-06-06-06 1,103-06-06 1,103-06-06 1,103-06-06
Advances to Special Disbursing Officer
Advances for Officers and Employees
Due from Officers and Employees
Due from Non-Government Organizations/Peoples 1-03-06-030 1,113,410.89
Other Receivables
Drugs and Medicine for Distribution
Textbook and Instructional Materials for Distribution
Other Supplies and Materials for Distribution 1-04-02-990 1,508,330.00 Office Supplies Inventory 1-04-04-010 332,800.00 Drugs and Medecines Inventory 1-04-04-060 71,326.50 Other Supplies and Materials Inventory 1-04-04-990 421,152.00 Advances to Contractors 1-05-01-010 419,358.29 Prepaid Insurance 1-05-01-010 22,504,140.00 Other Land Improvements 1-07-02-990 8,140,491.00 Accumulated Depreciation-Other Land Improvement 1-07-02-991 5,846,684.97 Flood Control Systems 1-07-03-020 7,513,154.86 Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-030 1,590,588.75 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-021 102,777,780.91 22,076,352.58 Other Structures 1-07-04-091 4,200,541.65 4,200,541
Office Supplies Inventory 1-04-04-010 332,800.00 Drugs and Medecines Inventory 1-04-04-060 71,326.50 Other Supplies and Materials Inventory 1-04-04-090 421,152.00 Advances to Contractors 1-05-01-010 419,358.29 Prepaid Insurance 1-05-01-050 7,101.37 Land 1-07-01-010 22,504,140.00 Other Land Improvements 1-07-02-990 8,140,491.00 Accumulated Depreciation-Other Land Improvement 1-07-02-991 5,846,684.97 Flood Control Systems 1-07-03-020 7,513,154.86 Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-091 2,555,710.50 School Buildings 1-07-04-021 22,555,710.50 School Buildings 1-07-04-021 22,076,352.58 Other Structures 1-07-04-021 22,076,352.58 Other Structures 1-07-04-091 04,200,541.65
Drugs and Medecines Inventory
Other Supplies and Materials Inventory 1-04-04-990 421,152.00 Advances to Contractors 1-05-01-010 419,358.29 Prepaid Insurance 1-05-01-050 7,101.37 Land 1-07-01-010 22,504,140.00 Other Land Improvements 1-07-02-990 8,140,491.00 Accumulated Depreciation-Other Land Improvement 1-07-02-991 5,846,684.97 Flood Control Systems 1-07-03-020 7,513,154.86 Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 2,555,710.50 Accumulated Depreciation - School Buildings 1-07-04-021 102,777,780.91 22,076,352.58 Office Equipment 1-07-04-990 54,633,879.22 7,437,273.54 107-04-990 4,200,541.65 Accumulated Deprec
Advances to Contractors
Prepaid Insurance
Land
Other Land Improvements 1-07-02-990 8,140,491.00 Accumulated Depreciation- Other Land Improvement 1-07-02-991 5,846,684.97 Flood Control Systems 1-07-03-020 7,513,154.86 Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 2,555,710.50 Accumulated Depreciation - School Buildings 1-07-04-021 22,076,352.58 Other Structures 1-07-04-021 22,076,352.58 Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-04-921 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-030 10,248,235.72 Accumulated Depreciation - Communication Equipment
Accumulated Depreciation- Other Land Improvement 1-07-02-991 5,846,684.97 Flood Control Systems 1-07-03-020 7,513,154.86 Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 22,076,352.58 Other Structures 1-07-04-021 22,076,352.58 22,076,352.58 Other Structures 1-07-04-990 54,633,879.22 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 1,476,921.11 Information and Communication Technology Equipment 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-071 37,055.59 Medical Equipme
Flood Control Systems
Accumulated Depreciation-Flood Control System 1-07-03-021 867,991.49 Sewer System 1-07-03-030 1,590,588.75 Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-04-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 Accumulated Depreciation - School Buildings 1-07-04-021 22,076,352.58 Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-04-991 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 1,476,921.11 Information and Communication Technology Equipment 1-07-05-021 1,476,921.11 Information and Communication Equipment 1-07-05-031 38,700.30 Accumulated Depreciation - Information and Communication 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-010 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-110 519,800.00 Accumulated Deprec
Sewer System
Accumulated Depreciation-Sewer System 1-07-03-031 506,337.42 Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 Accumulated Depreciation - School Buildings 1-07-04-020 54,633,879.22 Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-04-991 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-031 8,371,184.14 Accumulated Depreciation - Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Medical Equipt. 1-07-05-110 519,800.00 Accumulated Depreciation - Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 455,034.00 Accumulated Depreciation - Technical and Sc
Other Infrastructure Assets 1-07-03-990 34,183,850.50 Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 Accumulated Depreciation - School Buildings 1-07-04-021 22,076,352.58 Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-05-020 4,200,541.65 Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-031 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-110 519,800.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technica
Accumulated Depreciation-Other Infrastructure Assets 1-07-03-991 2,555,710.50 School Buildings 1-07-04-020 102,777,780.91 Accumulated Depreciation - School Buildings 1-07-04-021 22,076,352.58 Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-04-991 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-031 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 37,055.59 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 455,034.00 Accumulated Depreciation - Technical and Scientific <
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Other Structures 1-07-04-990 54,633,879.22 Accumulated Depreciation - Other Structures 1-07-04-991 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-030 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 455,034.00 Technical and Scientific Equipments 1-07-05-141 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-990 2,522,383.00 Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Other Structures 1-07-04-991 7,437,273.54 Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-030 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 37,055.59 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Office Equipment 1-07-05-020 4,200,541.65 Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-030 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 519,800.00 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation -Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation -Technical and Scientific 1-07-05-990 2,522,383.00 Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Office Equipment 1-07-05-021 1,476,921.11 Information and Communication Technology Equipment 1-07-05-030 10,248,235.72 Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 519,800.00 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation -Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation -Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation -Other Machinery and Equipment 1-07-05-991 1,454,471.82
Information and Communication Technology Equipment 1-07-05-030 10,248,235.72
Accumulated Depreciation-Information and Communication 1-07-05-031 8,371,184.14 Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 519,800.00 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Communication Equipment 1-07-05-070 38,700.30 Accumulated Depreciation - Communication Equipment 1-07-05-071 37,055.59 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Communication Equipment 1-07-05-071 37,055.59 Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Medical Equipment 1-07-05-110 519,800.00 Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Medical Equipt. 1-07-05-111 263,968.62 Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Sports Equipment 1-07-05-130 3,786,323.80 Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Sports Equipment 1-07-05-131 822,895.20 Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Technical and Scientific Equipments 1-07-05-140 455,034.00 Accumulated Depreciation - Technical and Scientific 1-07-05-141 443,974.69 Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation - Other Machinery and Equipment 1-07-05-991 1,454,471.82
Accumulated Depreciation - Technical and Scientific1-07-05-141443,974.69Other Machinery and Equipment1-07-05-9902,522,383.00Accumulated Depreciation - Other Machinery and Equipment1-07-05-9911,454,471.82
Other Machinery and Equipment 1-07-05-990 2,522,383.00 Accumulated Depreciation -Other Machinery and Equipment 1-07-05-991 1,454,471.82
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Motor Vehicles 1-07-06-010 75.000.00 I
Total
Furnitures and Fixtures 1-07-07-010 5,482,574.20
Accumulated Depreciation - Furniture & Fixtures 1-07-07-011 2,410,865.99
Books 1-07-07-020 8,295,133.35
Accumulated Depreciation - Books 1-07-07-021 6,051,431.77
Construction In Progress-Bldgs & Other Structures 1-07-10-030 25,702,549.70
Other Property, Plant and Equipment 1-07-99-990 7,700,031.55
Accumulated Depreciation - Other Property Plant and Equip 1-07-99-991 3,715,665.51
recounts rayacte
Accounts Payable 2-01-01-010 11,566,266.54 Due to Officers and Employees 2-01-01-020 365,766.25 Due to BIR 2-02-01-010 761,684.46

ACCOUNT TITLE	ACCOUNT	DERLL	CREDIT
Due to GSIS	2-02-01-020		8,771.28
Due to PAG-IBIG	2-02-01-030		715,705.64
Due to GOCCs -SSS	2-02-01-060		300,630.00
Due to Other Funds	2-03-01-010		5,733,770.93
Guaranty/Security Deposits Payable	2-04-01-040		1,361,765.47
Deferred Special Education Tax	2-05-01-020		133,600,719.59
Other Deferred Credits	2-05-01-990		1,784,755.82
Other Payables	2-99-99-990		452,354.06
Government Equity	3-01-01-010		327,510,299.74
Prior Period Adjustment	3-01-01-020	1,941,235.54	
Special Education Tax	4-01-02-050		84,313,586.04
Discount on Special Education Tax	4-01-02-051	1,392,482.95	
Fines & Penalties-Property Taxes	4-01-05-020		4,614,937.89
Interest Income	4-02-02-220		931,801.86
Miscellaneous Income	4-06-01-010		1,122.00
Salaries and Wages - Contractual	5-01-01-020	11,249,762.81	
Travelling Expenses - Local	5-02-01-010	547,590.00	
Training Expenses	5-02-02-010	377,300.00	
Textbook and Instructional Materials Expense	5-02-03-110	1,027,138.60	
Other Supplies amd Materials Expense	5-02-03-990	104,165.00	
Water Expenses	5-02-04-010	18,177.22	
Electricity Expenses	5-02-04-020	70,152.75	
Internet Subscription Expense	5-02-05-030	313,123.68	
Prizes	5-02-06-020	139,000.00	
Other General Services	5-02-12-990	4,717,700.00	
Repairs and Maintenance- Buildings and other Structures	5-02-13-040	2,168,962.40	
Subsidy to NGA's	5-02-14-020	322,671.90	
Taxes, Duties & Licences	5-02-16-010	178,587.86	
Printing and Publication Expenses	5-02-99-020	104,000.00	
Rent Expense	5-02-99-050	20,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	3,547,140.90	
TOTALS	 	638,364,722.01	638,364,722.01

PACIENCIA SJ. TABINAS
City Accountant