

PHILIPPINE RECLAMATION AUTHORITY
TRIAL BALANCE
As of March 31, 2017

Account Name	Debit	Credit
Cash - Collecting Officers	P 355,197.44	
Cash - Disbursing Officers	882,640.00	
Petty Cash Fund	116,500.00	
Cash in Bank - Local Currency, Current Account	10,566,117.22	
Cash in Bank - Local Currency, Savings Account	909.52	
Cash in Bank - Local Currency, Time Deposit	7,729,833,068.00	
Accounts Receivables	193,783,026.62	
Advances to Officers and Employees	1,083,752.71	
Due from Officers and Employees	861,899.26	
Loan Receivable - Others	54,522,444.07	
Interest Receivable	11,850,709.71	
Due from NGA's	2,852,067,825.94	
Due from GOCC's	4,379,624,800.64	
Due from LGU's	66,369,249.40	
Due from Subsidiaries / Affiliates	4,026,333.49	
Receivables - Disallowances/Charges	11,362,228.29	
Other Receivables	912,564.27	
Work-in-Process Inventory	236,205,747.58	
Finished Goods Inventory	669,135,255.84	
Prepayments	40,936.50	
Prepaid Insurance	256,682.32	
Advances to Contractors	531,399.27	
Deferred Charges	40,409,581.43	
Other Prepaid Expenses	293,618.51	
Guaranty Deposits	210,150.77	
Investments in Stocks	2,225,680.00	
Investment in Subsidiaries and Affiliates	7,000,000.00	
Investment in Joint Ventures	514,660,047.08	
Investment Property	9,369,578,944.94	
Buildings - Office Buildings	119,877,600.00	
Office Equipment	3,252,889.63	
Furniture and Fixtures	2,026,706.57	
IT Equipment and Software	14,466,327.38	
Library Books	639,108.14	
Communication Equipment	651,848.61	
Firefighting Equipment and Accessories	23,829.14	
Medical, Dental and Laboratory Equipment	5,027.68	
Technical and Scientific Equipment	336,310.07	
Other Machineries and Equipment	45,950.76	
Motor Vehicles	13,364,608.76	
Roads, Highways and Bridges	35,718,300.00	
Restricted Funds - PVB	8,248,564.46	
Other Assets	117,336.36	
Allowance for Doubtful Accounts		9,733,386.95
Accumulated Depreciation - Office Buildings		20,830,216.67
Accumulated Depreciation - Office Equipment		1,934,817.23
Accumulated Depreciation - Furniture and Fixtures		751,699.87
Accumulated Depreciation - IT Equipment		9,166,855.86

Accumulated Depreciation - Library Books		582,246.72
Accumulated Depreciation - Communication Equipment		562,155.84
Accumulated Depreciation - Firefighting Equipment		22,661.42
Accumulated Depreciation - Medical, Dental and Laboratory Equipment		4,524.91
Accumulated Depreciation - Technical & Scientific Equipment		276,496.08
Accumulated Depreciation - Other Machineries & Equipment		35,035.12
Accumulated Depreciation - Motor Vehicles		10,294,159.08
Accounts Payable		766,526,697.18
Due to Officers and Employees		126,869.09
Dividends Payables		812,859,176.96
Due to National Treasury		114,635,414.31
Due to BIR		279,665,543.52
Due to GSIS		900,118.74
Due to PAG - IBIG		84,351.46
Due to PHILHEALTH		71,425.00
Guaranty Deposits Payable		3,758,530.66
Performance/Bidders/Bail Bonds Payable		12,199,369.51
Other Payables		16,167,265.66
Deferred Tax Liability		1,128,041,393.68
Other Deferred Credits		4,536,540,804.30
Government Equity		3,243,630,123.54
Subscribed Capital Stock		4,645,933.00
Revaluation Surplus - PRA Building		39,912,318.62
Retained Earnings		15,310,900,940.94
Land and Other Assets - DENR	3,420,779,251.06	
Land and Other Assets - Ombudsman	333,702.48	
Trust Agreements - DENR		3,420,779,251.06
Trust Agreements - Ombudsman		333,702.48
Other Service Income		1,197,571.42
Rent Income		18,080,900.80
Sales Revenue		39,178.48
Other Business Income		33,875,084.32
Fines and Penalties - Business Income		15,099.58
Interest Income		24,725,972.83
Interest on Car Loan		155,031.22
Miscellaneous Income		182,683.95
Gain/Loss on Sale of Disposed Assets		113,067.51
Salaries and Wages - Regular	13,449,406.81	
Personnel Economic Relief Allowance - (PERA)	801,090.78	
Representation Allowances	734,500.00	
Transportation Allowances	674,500.00	
Other Bonuses and Allowances	408,000.00	
Other Compensation - Honoraria	417,000.00	
Overtime and Night Pay	17,137.33	
Life and Retirement Insurance Contributions	1,641,798.18	
PAG-IBIG Contributions	41,400.00	
Philhealth Contributions	112,862.50	
ECC Contributions	41,600.00	
Terminal Leave Benefits	463,565.67	
Other Personnel Benefits	183,055.00	
Travel Expenses - Local	627,823.09	
Travel Expenses - Foreign	1,135,720.77	
Training Expenses	1,198,351.57	
Office Supplies Expenses	221,470.73	
Gasoline, Oil and Lubricants Expenses	223,091.07	
Other Supplies Expenses	14,995.54	

Water Expenses	287,258.28	
Electricity Expenses	477,953.61	
Postage and Deliveries	6,974.01	
Telephone Expenses - Landline	501,467.58	
Telephone Expenses - Mobile	103,148.71	
Internet Expenses	69,189.62	
Printing and Binding	5,990.17	
Rent Expenses	330,208.28	
Representation Expenses	342,184.96	
Subscription Expenses	11,821.00	
Legal Services	81,150.00	
Auditing Services	48,093.29	
Janitorial Services	467,589.07	
Security Services	3,142,597.18	
Other Professional Services	1,123,309.52	
Repairs and Maintenance - Office Buildings	686,632.21	
Repairs and Maintenance - Motor Vehicles	91,340.58	
Donations	3,000.00	
Extraordinary Expenses	108,631.18	
Taxes, Duties and Licenses	5,497,694.21	
Fidelity Bond Premiums	76,920.00	
Depreciation - Office Buildings	1,602,324.36	
Depreciation - Office Equipment	106,330.27	
Depreciation - Furniture and Fixtures	47,084.15	
Depreciation - IT Equipment	303,944.48	
Depreciation - Library Books	7,413.65	
Depreciation - Communication Equipment	20,261.40	
Depreciation - Technical and Scientific Equipment	853.80	
Depreciation - Other Machineries and Equipment	870.96	
Depreciation - Motor Vehicles	149,329.08	
Obsolescence - IT Software	32,304.24	
Other Maintenance and Operating Expenses	1,705,779.92	
Bank Charges	5,856,384.84	
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TOTAL	P 29,824,358,075.57	P 29,824,358,075.57
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