



# Metals Industry Research and Development Center

MIRDC Compd Gen Santos Ave.

Metals Industry Research and Development Center

## Trial Balance

As of January 31, 2020



Account Title	Account Code	Debit	Credit
Cash - Collecting Officer	10101010	188,061.00	
Petty Cash	10101020	150,000.00	
Cash in Bank - Local Currency, Current Account	10102020	2,064,240.33	
Cash - Treasury/Agency Deposit, Regular	10104010	2,456,036.88	
Cash - Treasury/Agency Deposit, Trust	10104030	343,461,897.57	
Cash - Modified Disbursement System (MDS), Regular	10104040	3,879,365.08	
Cash - Modified Disbursement System (MDS), Trust	10104060	673,321.25	
Accounts Receivable	10301010	1,640,266.51	
Allowance for Impairment - Accounts Receivable	10301011		
Operating Lease Receivable	10302010		1,393,906.51
Due from National Government Agencies	10303010	110,157.24	
Due from Government-Owned and/or Controlled Corporations	10303020	5,633,269.38	
Receivables - Disallowances/Charges	10305010	15,300.00	
Due from Officers and Employees	10305020	25,675.05	
Other Receivables	10305990	84,818.45	
Office Supplies Inventory	10404010	1,074,959.11	
Other Land Improvements	10602990	45,000.00	
Accumulated Depreciation - Other Land Improvements	10602991	38,849,496.77	
Buildings	10604010		7,530,223.67
Accumulated Depreciation - Buildings	10604011	133,375,302.81	
Office Equipment	10605020		109,839,952.38
Accumulated Depreciation - Office Equipment	10605021	19,091,608.29	
Information and Communication Technology Equipment	10605030		13,805,099.45
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	56,830,504.86	
Communication Equipment	10605070		42,995,564.74
Accumulated Depreciation - Communication Equipment	10605071	13,770,138.93	
Disaster Response and Rescue Equipment	10605090		4,695,514.89
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	649,284.60	
Technical and Scientific Equipment	10605140		363,242.77
Accumulated Depreciation - Technical and Scientific Equipment	10605141	787,644,859.97	
Other Machinery and Equipment	10605990		376,559,088.49
Accumulated Depreciation - Other Machinery and Equipment	10605991	28,560,140.56	
Motor Vehicles	10606010		6,568,760.12
Accumulated Depreciation - Motor Vehicles	10606011	11,968,185.58	
Furniture and Fixtures	10607010		7,307,721.88
Accumulated Depreciation - Furniture and Fixtures	10607011	2,787,983.58	
Books	10607020		1,418,851.75
Accumulated Depreciation - Books	10607021	1,110,937.98	
Construction in Progress - Buildings and Other Structures	10699030		650,717.16
Computer Software	10801020	63,761,918.10	
Accumulated Amortization - Computer Software	10801021	5,089,890.71	
Development in Progress - Patents/Copyrights	10899010		1,512,373.01
Development in Progress - Computer Software	10899020	125,866,605.77	
Advances to Special Disbursing Officer	19901030	4,919,856.00	
Advances to Officers and Employees	19901040	150,000.00	
Advances to Contractors	19902010	4,671,797.14	
Deposit on Letters of Credit	19903010	17,942,381.20	
Guaranty Deposits	19903020	1,287,406.50	
Other Deposits	19903990	3,412,233.31	
Other Assets	19999990	5,258,306.83	
Accounts Payable	20101010	26,469,769.11	
Due to Officers and Employees	20101020		1,915,769.27
Due to BIR	20201010		277,990.47
Due to GSIS	20201020		267,031.20
Due to Pag-IBIG	20201030		10,105.99
Due to PhilHealth	20201040	300.00	
Due to NGAs	20201050		501.27
Trust Liabilities	20401010		438,912,156.22
Guaranty/Security Deposits Payable	20401040		884,862.28
Other Unearned Revenue	20502990		16,346,834.89
			3,781,610.14



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MIRDC, Compd Gen., Santos Ave

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### Trial Balance

As of January 31, 2020

Account Title	Account Code	Debit	Credit
Other Payables	29999990		1,526,316.99
Accumulated Surplus/(Deficit)	30101010		675,024,899.67
Other Service Income	40201990		2,493,156.16
Seminar/Training Fees	40202040		45,100.00
Rent/Lease Income	40202050		260.64
Fines and Penalties - Business Income	40202230		1,432.20
Subsidy from National Government	40301010		16,664,332.22
Salaries and Wages - Regular	50101010	7,018,895.16	
Personal Economic Relief Allowance (PERA)	50102010	425,324.61	
Representation Allowance (RA)	50102020	56,000.00	
Transportation Allowance (TA)	50102030	49,477.31	
Honoraria	50102100	30,800.00	
Longevity Pay	50102120	563,088.24	
Retirement and Life Insurance Premiums	50103010	830,322.48	
Pag-IBIG Contributions	50103020	21,400.00	
PhilHealth Contributions	50103030	98,887.10	
Employees Compensation Insurance Premiums	50103040	21,100.00	
Traveling Expenses - Local	50201010	1,000.00	
Training Expenses	50202010	396,979.52	
Office Supplies Expenses	50203010	89,956.15	
Accountable Forms Expenses	50203020	800.00	
Semi-Expendable Machinery and Equipment Expenses	50203210	15,350.00	
Other Supplies and Materials Expenses	50203990	122,771.79	
Water Expenses	50204010	72,965.40	
Electricity Expenses	50204020	952,002.40	
Telephone Expenses	50205020	50,602.97	
Extraordinary and Miscellaneous Expenses	50210030	1,500.00	
Legal Services	50211010	300.00	
Other Professional Services	50211990	178,133.33	
Repairs and Maintenance - Machinery and Equipment	50213050	66,625.00	
Repairs and Maintenance - Transportation Equipment	50213060	15,054.00	
Fidelity Bond Premiums	50215020	84,000.00	
Insurance Expenses	50215030	253,425.23	
Other Maintenance and Operating Expenses	50299990	10,010.00	
Depreciation - Land Improvements	50501020	301,083.03	
Depreciation - Buildings and Other Structures	50501040	55,143.01	
Depreciation - Machinery and Equipment	50501050	5,837,850.38	
Depreciation - Transportation Equipment	50501060	73,530.20	
Depreciation - Furniture, Fixtures and Books	50501070	31,413.16	
Amortization - Intangible Assets	50502010	96,309.51	
<b>TOTAL</b>		<b>1,732,793,376.43</b>	<b>1,732,793,376.43</b>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)  
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH AUTHORIZED  
 GOVERNMENT DEPOSITORY BANKS (AGDB)  
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL  
 TREASURY OTHER THAN IATF  
 GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE  
 INSURANCE PREMIUMS  
 GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF  
 NATIONAL GOVERNMENT AGENCIES  
 GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL  
 BENEFITS FUND  
 GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND  
 GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF  
 NATIONAL GOVERNMENT AGENCIES

Certified Correct :

  
**JOHNNY G. QUINGCO**  
 Chief Accountant

FINANCE AND ADMINISTRATIVE DIVISION