



# Metals Industry Research and Development Center

MIRDC Compd. Gen. Santos Ave.

Metals Industry Research and Development Center

## Trial Balance

As of March 31, 2020



Account Title	Account Code	Debit	Credit
Petty Cash			
Cash in Bank - Local Currency, Current Account	10101020	155,000.00	
Cash - Treasury/Agency Deposit, Regular	10102020	2,069,540.54	
Cash - Treasury/Agency Deposit, Trust	10104010	7,440,471.90	
Cash - Modified Disbursement System (MDS), Trust	10104030	38,003,197.32	
Accounts Receivable	10104060	290,290,095.69	
Allowance for Impairment - Accounts Receivable	10301010	1,637,726.51	
Operating Lease Receivable	10301011		
Due from National Government Agencies	10302010	101,780.20	1,393,906.51
Due from Government-Owned and/or Controlled Corporations	10303010	6,330,919.94	
Receivables - Disallowances/Charges	10303020	15,300.00	
Due from Officers and Employees	10305010	25,675.05	
Other Receivables	10305020	11,620.87	
Office Supplies Inventory	10305990	1,074,959.11	
Other Land Improvements	10404010	45,000.00	
Accumulated Depreciation - Other Land Improvements	10602990	38,849,496.77	
Buildings	10602991		
Accumulated Depreciation - Buildings	10604010	133,375,302.81	8,132,389.73
Office Equipment	10604011		
Accumulated Depreciation - Office Equipment	10605020	19,213,408.29	109,950,238.40
Information and Communication Technology Equipment	10605021		
Accumulated Depreciation - Information and Communication Technology Equipment	10605030	59,221,678.86	14,202,545.65
Communication Equipment	10605031		
Accumulated Depreciation - Communication Equipment	10605070	14,566,038.93	43,757,155.52
Disaster Response and Rescue Equipment	10605071		
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605090	649,284.60	4,899,450.41
Technical and Scientific Equipment	10605091		
Accumulated Depreciation - Technical and Scientific Equipment	10605140	787,644,859.97	375,995.91
Other Machinery and Equipment	10605141		
Accumulated Depreciation - Other Machinery and Equipment	10605990	29,128,140.56	386,655,124.83
Motor Vehicles	10605991		
Accumulated Depreciation - Motor Vehicles	10606010	11,968,185.58	7,002,318.88
Furniture and Fixtures	10606011		
Accumulated Depreciation - Furniture and Fixtures	10607010	2,787,983.58	7,454,782.28
Books	10607011		
Accumulated Depreciation - Books	10607020	1,110,937.98	1,462,690.29
Construction in Progress - Buildings and Other Structures	10607021		
Computer Software	10699030	70,897,860.07	669,704.94
Accumulated Amortization - Computer Software	10801020	6,450,190.71	
Development in Progress - Patents/Copyrights	10801021		
Development in Progress - Computer Software	10899010	125,866,605.77	1,731,181.58
Advances to Special Disbursing Officer	10899020	4,919,856.00	
Advances to Officers and Employees	19901030	254,100.00	
Advances to Contractors	19901040	329,349.88	
Deposit on Letters of Credit	19902010	18,537,745.56	
Guaranty Deposits	19903010	1,333,461.55	
Other Deposits	19903020	4,275,233.31	
Other Assets	19903990	5,258,306.83	
Accounts Payable	19999990	26,469,769.11	
Due to Officers and Employees	20101010		
Due to BIR	20101020		266,447.74
Due to GSIS	20201010		272,811.50
Due to Pag-IBIG	20201020		1,197,915.76
Due to PhilHealth	20201030		1,457,806.49
Due to NGAs	20201040		128,731.79
Due to GOCCs	20201050		8,574.66
Trust Liabilities	20201060		450,422,147.44
Guaranty/Security Deposits Payable	20401010		7,744.12
Other Unearned Revenue	20401040		884,862.28
Other Payables	20502990		17,631,576.59
	29999990		3,997,767.64
			1,536,350.99

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Account Title	Account Code	Debit	Credit
Accumulated Surplus/(Deficit)	30101010		
Other Service Income	40201990		674,524,152.88
Seminar/Training Fees	40202040		6,815,842.02
Rent/Lease Income	40202050		416,750.00
Fines and Penalties - Business Income	40202230		51,789.72
Subsidy from National Government	40301010		188,906.98
Salaries and Wages - Regular	50101010	22,208,385.54	52,162,244.39
Personal Economic Relief Allowance (PERA)	50102010	1,287,936.88	
Representation Allowance (RA)	50102020	168,000.00	
Transportation Allowance (TA)	50102030	146,136.44	
Clothing/Uniform Allowance	50102040	1,272,000.00	
Subsistence Allowance	50102050	1,007,775.00	
Laundry Allowance	50102060	183,727.47	
Honoraria	50102100	226,800.00	
Hazard Pay	50102110	2,995,566.24	
Longevity Pay	50102120	1,740,415.33	
Overtime and Night Pay	50102130	1,353.21	
Retirement and Life Insurance Premiums	50103010	1,705,990.73	
Pag-IBIG Contributions	50103020	43,200.00	
PhilHealth Contributions	50103030	303,639.76	
Employees Compensation Insurance Premiums	50103040	42,900.00	
Traveling Expenses - Local	50201010	308,774.62	
Traveling Expenses - Foreign	50201020	4,053,902.61	
Training Expenses	50202010	402,451.12	
Office Supplies Expenses	50203010	328,794.95	
Accountable Forms Expenses	50203020	800.00	
Drugs and Medicines Expenses	50203070	1,568.00	
Medical, Dental and Laboratory Supplies Expenses	50203080	277,871.00	
Fuel, Oil and Lubricants Expenses	50203090	48,339.01	
Semi-Expendable Machinery and Equipment Expenses	50203210	111,870.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	342,900.00	
Other Supplies and Materials Expenses	50203990	459,651.82	
Water Expenses	50204010	72,965.40	
Electricity Expenses	50204020	2,204,482.35	
Postage and Courier Services	50205010	2,663.00	
Telephone Expenses	50205020	174,741.68	
Extraordinary and Miscellaneous Expenses	50210030	6,755.65	
Legal Services	50211010	1,800.00	
Consultancy Services	50211030	360,000.00	
Other Professional Services	50211990	7,283,120.48	
Janitorial Services	50212020	196,901.70	
Security Services	50212030	253,649.65	
Repairs and Maintenance - Land Improvements	50213020	7,000.00	
Repairs and Maintenance - Buildings and Other Structures	50213040	18,902,283.53	
Repairs and Maintenance - Machinery and Equipment	50213050	195,726.00	
Repairs and Maintenance - Transportation Equipment	50213060	42,077.32	
Taxes, Duties and Licenses	50215010	6,650.00	
Fidelity Bond Premiums	50215020	85,606.47	
Insurance Expenses	50215030	269,708.39	
Representation Expenses	50299030	278,678.60	
Membership Dues and Contributions to Organizations	50299060	1,500.00	
Subscription Expenses	50299070	21,662.00	
Other Maintenance and Operating Expenses	50299990	17,712.40	
Depreciation - Land Improvements	50501020	903,249.09	
Depreciation - Buildings and Other Structures	50501040	165,429.03	
Depreciation - Machinery and Equipment	50501050	17,605,257.33	
Depreciation - Transportation Equipment	50501060	220,590.60	
Depreciation - Furniture, Fixtures and Books	50501070	84,745.59	
Amortization - Intangible Assets	50502010	315,118.08	



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Account Title	Account Code	Debit	Credit
TOTAL		1,799,659,907.92	1,799,659,907.92

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