



# Metals Industry Research and Development Center

MIRDC Comnd Gen, Santos Ave

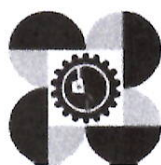
Metals Industry Research and Development Center

## Trial Balance

As of July 31, 2020



Account Title	Account Code	Debit	Credit
Cash - Collecting Officer	10101010	2,700.00	
Petty Cash	10101020	155,000.00	
Cash in Bank - Local Currency, Current Account	10102020	1,820,475.59	
Cash - Treasury/Agency Deposit, Regular	10104010	10,285,323.48	
Cash - Treasury/Agency Deposit, Trust	10104030	75,711,718.25	
Cash - Modified Disbursement System (MDS), Regular	10104040	54,629,704.99	
Cash - Modified Disbursement System (MDS), Trust	10104060	293,955,440.13	
Accounts Receivable	10301010	1,684,686.51	
Allowance for Impairment - Accounts Receivable	10301011		1,393,906.51
Operating Lease Receivable	10302010	101,780.20	
Due from National Government Agencies	10303010	2,766,347.17	
Due from Government-Owned and/or Controlled Corporations	10303020	15,300.00	
Receivables - Disallowances/Charges	10305010	25,675.05	
Due from Officers and Employees	10305020	11,620.87	
Other Receivables	10305990	1,074,959.11	
Office Supplies Inventory	10404010	59,895.00	
Other Land Improvements	10602990	48,388,746.32	
Accumulated Depreciation - Other Land Improvements	10602991		9,418,170.03
Buildings	10604010	144,846,879.35	
Accumulated Depreciation - Buildings	10604011		110,163,006.64
Office Equipment	10605020	19,213,408.29	
Accumulated Depreciation - Office Equipment	10605021		15,042,153.50
Information and Communication Technology Equipment	10605030	59,467,678.86	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		45,485,505.60
Communication Equipment	10605070	14,566,038.93	
Accumulated Depreciation - Communication Equipment	10605071		5,316,832.53
Disaster Response and Rescue Equipment	10605090	649,284.60	
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091		401,180.68
Technical and Scientific Equipment	10605140	788,971,526.64	
Accumulated Depreciation - Technical and Scientific Equipment	10605141		406,847,197.51
Other Machinery and Equipment	10605990	29,128,140.56	
Accumulated Depreciation - Other Machinery and Equipment	10605991		7,869,436.40
Motor Vehicles	10606010	12,982,697.00	
Accumulated Depreciation - Motor Vehicles	10606011		5,692,483.57
Furniture and Fixtures	10607010	2,787,983.58	
Accumulated Depreciation - Furniture and Fixtures	10607011		1,550,367.37
Books	10607020	1,110,937.98	
Accumulated Depreciation - Books	10607021		707,680.50
Construction in Progress - Buildings and Other Structures	10699030	53,889,227.97	
Computer Software	10801020	13,346,140.71	
Accumulated Amortization - Computer Software	10801021		2,286,481.21
Development in Progress - Patents/Copyrights	10899010	125,866,605.77	
Development in Progress - Computer Software	10899020	4,919,856.00	
Advances to Special Disbursing Officer	19901030	437,865.00	
Advances to Contractors	19902010	17,275,274.87	
Deposit on Letters of Credit	19903010	1,275,579.87	
Guaranty Deposits	19903020	3,412,233.31	
Other Deposits	19903990	5,258,306.83	
Other Assets	19999990	26,666,518.18	
Accounts Payable	20101010		5,446.06
Due to Officers and Employees	20101020		275,375.50
Due to BIR	20201010		305,845.92
Due to GSIS	20201020		1,386,568.70
Due to Pag-IBIG	20201030		300.00
Due to PhilHealth	20201040		785.38
Due to NGAs	20201050		509,182,216.73
Trust Liabilities	20401010		884,862.28
Guaranty/Security Deposits Payable	20401040		17,746,093.82
Other Unearned Revenue	20502990		3,951,092.64
Other Payables	29999990		1,281,180.31
Accumulated Surplus/(Deficit)	30101010		674,460,994.88
Other Service Income	40201990		9,634,197.67
Seminar/Training Fees	40202040		428,550.00
Rent/Lease Income	40202050		58,888.83
Interest Income	40202210		785.04
Fines and Penalties - Business Income	40202230		194,313.01



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### Trial Balance

As of July 31, 2020

Account Title	Account Code	Debit	Credit
Subsidy from National Government	40301010		174,250,677.16
Salaries and Wages - Regular	50101010	51,889,544.70	
Personal Economic Relief Allowance (PERA)	50102010	3,016,288.57	
Representation Allowance (RA)	50102020	392,000.00	
Transportation Allowance (TA)	50102030	370,136.44	
Clothing/Uniform Allowance	50102040	1,272,000.00	
Subsistence Allowance	50102050	1,870,624.98	
Laundry Allowance	50102060	384,477.57	
Honoraria	50102100	226,800.00	
Hazard Pay	50102110	5,932,700.77	
Longevity Pay	50102120	4,244,311.80	
Overtime and Night Pay	50102130	77,856.19	
Year End Bonus	50102140	7,405,973.00	
Retirement and Life Insurance Premiums	50103010	2,669,799.68	
Pag-IBIG Contributions	50103020	274,252.73	
PhilHealth Contributions	50103030	606,215.33	
Employees Compensation Insurance Premiums	50103040	129,400.00	
Terminal Leave Benefits	50104030	37,220.56	
Traveling Expenses - Local	50201010	654,073.09	
Traveling Expenses - Foreign	50201020	4,141,364.11	
Training Expenses	50202010	508,250.59	
Office Supplies Expenses	50203010	473,151.95	
Accountable Forms Expenses	50203020	2,200.00	
Drugs and Medicines Expenses	50203070	1,568.00	
Medical, Dental and Laboratory Supplies Expenses	50203080	908,758.00	
Fuel, Oil and Lubricants Expenses	50203090	279,124.99	
Semi-Expendable Machinery and Equipment Expenses	50203210	115,899.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	342,900.00	
Other Supplies and Materials Expenses	50203990	2,531,992.79	
Water Expenses	50204010	389,044.39	
Electricity Expenses	50204020	5,131,267.92	
Postage and Courier Services	50205010	4,000.00	
Telephone Expenses	50205020	235,195.88	
Extraordinary and Miscellaneous Expenses	50210030	65,833.31	
Legal Services	50211010	18,300.00	
Consultancy Services	50211030	360,000.00	
Other Professional Services	50211990	12,870,652.60	
Janitorial Services	50212020	694,156.97	
Security Services	50212030	1,661,968.70	
Repairs and Maintenance - Land Improvements	50213020	7,000.00	
Repairs and Maintenance - Buildings and Other Structures	50213040	28,986,716.19	
Repairs and Maintenance - Machinery and Equipment	50213050	442,928.66	
Repairs and Maintenance - Transportation Equipment	50213060	108,528.42	
Repairs and Maintenance - Furniture and Fixtures	50213070	45,725.40	
Taxes, Duties and Licenses	50215010	31,725.31	
Fidelity Bond Premiums	50215020	156,481.47	
Insurance Expenses	50215030	311,307.17	
Printing and Publication Expenses	50299020	117,675.95	
Representation Expenses	50299030	308,182.01	
Transportation and Delivery Expenses	50299040	27,740.00	
Membership Dues and Contributions to Organizations	50299060	1,500.00	
Subscription Expenses	50299070	1,314,662.00	
Other Maintenance and Operating Expenses	50299990	36,411.39	
Depreciation - Land Improvements	50501020	2,189,029.39	
Depreciation - Buildings and Other Structures	50501040	378,197.27	
Depreciation - Machinery and Equipment	50501050	41,212,376.33	
Depreciation - Transportation Equipment	50501060	514,711.40	
Depreciation - Furniture, Fixtures and Books	50501070	210,398.23	
Amortization - Intangible Assets	50502010	870,417.71	





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### Trial Balance

As of July 31, 2020

Account Title	Account Code	Debit	Credit
TOTAL		2,006,222,575.88	2,006,222,575.88

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