

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of March 31, 2024

Account Title	Account Code	Ending 01-Mar-24	Disbursements		Receipts		JV's		Total		Ending 31-Mar-24	Ending 31-Mar-24
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
Deposits		0.00									0.00	0.00
Other Deposits	19903990	165.40						1,800.00		1,800.00	1,965.40	1,965.40
Other Assets	19999990	0.00						0.00		0.00	0.00	0.00
TOTAL ASSETS		71,246,505.67									64,068,034.24	64,068,034.24
LIABILITIES												
Financial Liabilities		5,109,199.95									2,698,421.65	2,698,421.65
Accounts Payable	20101010	5,066,479.57	2,431,078.02					15,982.00	2,431,078.02	15,982.00	2,651,383.55	2,651,383.55
Due to Officers and Employees	20101020	42,720.38	11,128.00					0.00	11,128.00	0.00	47,038.10	47,038.10
Tax Refunds Payable		0.00						0.00	0.00	0.00	0.00	0.00
Tax Refunds Payable	20103010	0.00						0.00	0.00	0.00	0.00	0.00
Inter-Agency Payables		415,565.90									381,039.98	381,039.98
Inter-Agency Payables		0.00						0.00	0.00	0.00	0.00	0.00
Due to BIR	20201010	121,587.98	119,362.07					12,925.00	119,362.07	97,669.77	99,895.68	99,895.68
Due to GSIS	20201020	186,549.55	186,449.55					0.00	186,449.55	186,741.66	186,941.66	186,941.66
Due to Pag-IBIG	20201030	21,658.03	21,658.03					0.00	21,658.03	22,158.03	22,158.03	22,158.03
Due to PhilHealth	20201040	60,162.56	41,484.20					0.00	41,484.20	60,232.11	60,232.11	60,232.11
Due to NCRAs	20201050	0.00						0.00	0.00	0.00	0.00	0.00
Due to Subsidiaries/Joint Venture/Associates	20201080	0.00						0.00	0.00	0.00	0.00	0.00
Due to Parent Corporation	20201100	0.00	64,712.51					64,712.51	64,712.51	0.00	0.00	0.00
Due to SSS	20201110	25,607.78						26,615.88	26,615.88	12,920.60	11,912.50	11,912.50
Provisions		3,638,501.66									3,584,310.60	3,584,310.60
Provision		0.00						0.00	0.00	0.00	0.00	0.00
Leave Benefits Payable	20601020	2,891,794.66	54,191.06					0.00	54,191.06	0.00	2,837,563.60	2,837,563.60
Retirement Gratuity Payable	20601030	746,747.00						0.00	746,747.00	0.00	746,747.00	746,747.00
Other Provisions	20601990	0.00						0.00	0.00	0.00	0.00	0.00
Other Payables		2,415.00									0.00	0.00
Other Payables		0.00						0.00	0.00	0.00	0.00	0.00
Other Payables	29999990	2,415.00	19,176.32					16,761.32	19,176.32	16,761.32	0.00	0.00
TOTAL LIABILITIES		9,165,682.51									6,663,772.23	6,663,772.23
EQUITY												
Government Equity		66,044,644.74									63,201,184.04	63,201,184.04
Accumulated Surplus/(Deficit)	30101010	25,526,151.71						2,854,433.20	2,854,433.20	10,972.50	22,682,691.01	22,682,691.01
Retained Earnings	30701010	40,518,493.03						0.00	0.00	0.00	40,518,493.03	40,518,493.03
TOTAL EQUITY		66,044,644.74									63,201,184.04	63,201,184.04
TOTAL LIABILITIES AND EQUITY		75,210,327.25									69,864,956.27	69,864,956.27
REVENUES												
Shares, Grants and Donations		0.00									0.00	0.00
Donations		0.00						0.00	0.00	0.00	0.00	0.00
Donation in Cash	40402010	0.00						0.00	0.00	0.00	0.00	0.00
Donation in Kind	40402020	0.00						0.00	0.00	0.00	0.00	0.00
Business Income		12,453.68									94,389.49	94,389.49
Interest Income	40202210	12,453.68						81,935.81	12,453.68	0.00	94,389.49	94,389.49
Seminar/Training Fees	40202040	0.00						0.00	0.00	0.00	0.00	0.00
Other Non-Operating Income		0.00									0.00	0.00
Sale of Unserviceable Property	40601020	0.00						0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	40603990	0.00						0.00	0.00	0.00	0.00	0.00

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
TOTAL REVENUES		12,453.68									94,389.49	94,389.49
EXPENSES												
PERSONNEL SERVICES												
Salaries and Wages		1,601,016.68									2,476,600.80	2,476,600.80
Salaries and Wages-Regular	50101010	1,546,088.18	769,389.00	3,661.88							2,311,815.30	2,311,815.30
Salaries and Wages-Casual/Contractual	50101020	54,928.50	109,857.00								164,785.50	164,785.50
Other Compensation		217,414.55									301,101.83	301,101.83
PEBA	50102010	74,988.17	42,000.00	312.72							116,675.45	116,675.45
Representation Allowance	50102020	44,500.00	21,000.00								65,500.00	65,500.00
Transportation Allowance	50102030	44,500.00	21,000.00								65,500.00	65,500.00
Clothing/Uniform Allowance	50102040	50,776.00									50,776.00	50,776.00
Productivity Incentive Allowance	50102080	0.00									0.00	0.00
Hazard Pay	50102110	0.00									0.00	0.00
Longevity Pay	50102120	0.00									0.00	0.00
Overtime and Night Pay	50102130	2,650.38									2,650.38	2,650.38
Year End Bonus	50102140	0.00									0.00	0.00
Cash Gift	50102150	0.00									0.00	0.00
Mid Year Bonus	50102160	0.00									0.00	0.00
Other Bonuses and Allowances	50102990	0.00									0.00	0.00
Personnel Benefit Contributions		250,237.22									382,823.66	382,823.66
Retirement and Life Premiums	50103010	200,792.29	105,509.52								306,301.81	306,301.81
Pay-IRIG Contributions	50103020	6,100.00	4,200.00								10,300.00	10,300.00
PhilHealth Contributions	50103030	39,344.93	20,776.92								60,121.85	60,121.85
Employees Compensation Insurance Premium	50103040	4,000.00	2,100.00								6,100.00	6,100.00
Other Personnel Benefits		0.00									0.00	0.00
Retirement Grantly	50104020	0.00									0.00	0.00
Terminal Leave Benefits	50104030	0.00									0.00	0.00
Total Personnel Services		2,068,668.45									3,160,526.29	3,160,526.29
MAINTENANCE AND OPERATING EXPENSES												
Travelling Expense		21,288.56									21,288.56	21,288.56
Travelling Expenses-Local	50201010	21,288.56									21,288.56	21,288.56
Training and Scholarship Expenses		1,465,997.94									2,168,399.87	2,168,399.87
Training Expenses	50202010	1,465,997.94	344,833.02								2,168,399.87	2,168,399.87
Scholarship		0.00									0.00	0.00
Supplies and Materials Expenses		183,305.70									183,305.70	183,305.70

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
Office Supplies Expense	50203010	29,005.70									29,005.70	29,005.70
Accountable Forms Expense	50203020	600.00									600.00	600.00
Fuel, Oil, and Lubricants Expense	50203090	1,800.00									1,800.00	1,800.00
Semi-Expendable Machinery and Equipment	50203210	151,900.00									151,900.00	151,900.00
Semi-Expendable Furnitures, Fixtures and B	50203220	0.00									0.00	0.00
Other Supplies and Materials	50203990	0.00									0.00	0.00
Utility Expenses		0.00									0.00	0.00
Water Expense	50204010	0.00									0.00	0.00
Electricity Expense	50204020	0.00									0.00	0.00
Communication Expenses		39,522.55									71,210.11	71,210.11
Postage and Courier Services	50205010	2,103.00	748.00								2,851.00	2,851.00
Telephone Expenses	50205020	25,861.55	19,379.56								45,241.11	45,241.11
Internet Subscription Expenses	50205030	11,558.00	11,560.00								23,118.00	23,118.00
Survey, Research, Exploration and Development Expenses		0.00									0.00	0.00
Survey Expenses	50207010	0.00									0.00	0.00
Confidential, Intelligence and Extraordinary Expense		12,368.00									36,868.00	36,868.00
Extraordinary and Miscellaneous Expense	50210030	12,368.00	24,500.00								36,868.00	36,868.00
Professional Services		5,500.00									6,750.00	6,750.00
Legal Services	50211010	5,500.00	1,250.00								6,750.00	6,750.00
Auditing Services	50211020	0.00									0.00	0.00
Consultancy Services	50211030	0.00									0.00	0.00
Other Professional Services	50211990	0.00									0.00	0.00
Repairs and Maintenance		0.00									0.00	0.00
Repairs and Maintenance- Machinery and Ed	50213050	0.00									0.00	0.00
Repairs and Maintenance- Transportation Ed	50213060	0.00									0.00	0.00
Taxes, Insurance Premiums and Other Fees		20,009.12									20,009.12	20,009.12
Taxes, Duties and Licenses	50215010	20,009.12									20,009.12	20,009.12
Fidelity Bond Premium	50215020	0.00									0.00	0.00
Insurance Expenses	50215030	0.00									0.00	0.00
Labor and Wages		76,064.40									126,771.12	126,771.12
Labor and Wages	50216010	76,064.40	50,706.72								126,771.12	126,771.12
Other Maintenance and Operating Expenses		66,510.32									70,676.72	70,676.72
Representation Expenses	50299030	41,510.32	4,166.40								45,676.72	45,676.72
Transportation and Delivery	50299040	0.00									0.00	0.00
Rent/Lease Expense	50299050	0.00									0.00	0.00
Membership Dues and Contributions to Org	50299060	25,000.00									25,000.00	25,000.00
Subscription Expense	50299070	0.00									0.00	0.00
Donations	50299080	0.00									0.00	0.00
Documentary Stamps Expense	50299140	0.00									0.00	0.00
Major Events and Conference	50299180	0.00									0.00	0.00
Other Maintenance and Operating Expenses	50299990	0.00									0.00	0.00
Total Maintenance and Operating Expenses		1,890,566.59									2,705,279.20	2,705,279.20

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Account Title	Account Code	Ending 01-Mar-24	Disbursements Debit	Credit	Receipts Debit	Credit	Yrs Debit	Credit	Total Debit	Credit	Ending 31-Mar-24	Ending 31-Mar-24
FINANCIAL EXPENSES									0.00	0.00		
Financial Expenses									0.00	0.00	246.00	0.00
Management Supervision and Trusteeship F	50301010	0.00							0.00	0.00	0.00	0.00
Bank Charges	50301040	200.00			46.00				46.00	0.00	246.00	246.00
Other Financial Charges	50301990	0.00							0.00	0.00	0.00	0.00
Total Financial Expenses		200.00							0.00	0.00	246.00	246.00
NON-CASH EXPENSE									0.00	0.00		
Depreciation									0.00	0.00		
Depreciation-Machinery and Equipment	50501050	14,173.36					7,086.68		7,086.68	0.00	21,260.04	21,260.04
Amortization									0.00	0.00		
Amortization-Intangible Assets	50502010	2,666.66					1,333.33		1,333.33	0.00	3,999.99	3,999.99
Losses									0.00	0.00		
Loss on Sale of Assets	50504080	0.00							0.00	0.00	0.00	0.00
Other Losses	50504220	0.00							0.00	0.00	0.00	0.00
Total Non-Cash Expense		16,840.02							0.00	0.00	25,260.03	25,260.03
TOTAL EXPENSES									3,976,275.06	0.00	5,891,311.52	5,891,311.52
NET REVENUE												
Total Assets		-3,963,821.38	6,377,243.68	6,377,243.68	423,861.94	423,861.94	11,378,234.94	11,378,234.94	18,179,340.56	18,179,340.56	-5,796,922.03	-5,796,922.03
Total Liabilities, Fund, & Net Revenue		71,246,505.87		0.00		0.00		0.00		0.00	64,068,034.24	64,068,034.24
		0.00									64,068,034.24	64,068,034.24
											0.00	0.00

Prepared by:


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