

LIGHT RAIL TRANSIT AUTHORITY

TRIAL BALANCE

SEPTEMBER 2024

0.00

ACCOUNT CODE	ACCOUNT NAME	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1-01-01-010	Cash Collecting Officers	3,765,911.12		123,142,953.52	125,839,270.72	1,070,503.92	
1-01-01-011	Cash on Hand - Cash Disbursing Officers						
1-01-01-020	Cash on Hand - Petty Cash Fund	1,567,020.00				1,567,020.00	
1-01-02-020	Cash in Bank - Local Currency - CA	3,411,061,118.84		263,677,442.38	240,313,491.52	3,434,425,069.70	
1-01-02-030	Cash in Bank - Local Currency - SA	2,236,893,665.35		3,459,669.65	3,108,399.93	2,237,244,835.07	
1-01-03-030	Cash in Bank - Foreign Currency - Savings Account						
1-01-05-020	Time Deposit - Local Currency	(0.00)				(0.00)	
1-01-05-030	Time Deposit - Foreign Currency						
1-02-11-010	Investments in Time Deposits - Local Currency	1,096,343.92				1,096,343.92	
1-02-11-020	Investments in Time Deposits - Foreign Currency	7,105,385.31		606,753.50	615,466.03	7,095,652.78	
1-02-99-990	Other Investments	14,716,500.60		9,312,858.50	322.23	14,715,900.60	
1-03-01-050	Interest Receivables	11,204,140.93				20,516,677.20	
1-03-01-060	Dividends Receivable	4,098.92				4,098.92	
1-03-01-240	Service Concession Arrangements Receivable	1,513,130,642.69		21,740,382.71		1,534,871,025.40	
1-03-02-010	Operating Lease Receivable	23,731,119.55				23,731,119.55	
1-03-03-010	Due from National Government Agencies	386,592,253.69		316,738.83	72,055,415.68	314,843,576.84	
1-03-03-020	Due from Local Government Unit						
1-03-03-050	Due from other Government Corporations	261,076.57				261,076.57	
1-03-03-060	Due from Subsidiaries & Affiliates - Metro Inc.	697,500.00				697,500.00	
1-03-99-010	Receivables- Disallowances/Charges	37,054,976.78			1,913.29	37,053,063.49	
1-03-99-020	Due from Officers & Employees	305,729.77		1,240.00	4,086.61	302,883.16	
1-03-99-990	Other Receivables - Other Receivables	30,545,165.54			2,390.30	30,542,775.24	
1-03-04-040	Due from Operating Units - Line 1 North Extension Project						
1-03-04-040	Due from Operating Units - Line 1 South Extension Project						
1-04-04-010	Office Supplies Inventory	1,670,100.95		541,175.68	234,343.82	1,976,932.81	
1-04-04-990A	Other Supplies and Materials Inventory	3,105,189.68				3,105,189.68	
1-04-04-990B	Spare parts Inventory	718,133,764.87		67,847,984.11	26,870,861.48	758,910,887.50	
1-04-05-020	Semi-Expendable Office Equipment	238,078.37				238,078.37	
1-04-05-030	Semi-Expendable ICT Equipment						
1-04-05-990	Semi-Expendable - Other Machinery & Equipment	1,711,163.70				1,711,163.70	
1-04-06-010	Semi-Expendable Furniture & Fixtures	3,276,494.92				3,276,494.92	
1-05-01-010	Investment Property - Land	475,466,369.79				475,466,369.79	
1-06-01-010	Land	6,917,108,147.78		9,715,817.93	192,186.65	6,926,631,779.06	
1-06-02-990	Land Improvements - Other Land Improvements	72,946,732.50				72,946,732.50	
1-06-03-040	Water Supply Systems	56,899,361.00				56,899,361.00	
1-06-03-100A	Railways Systems - PPE Railways	31,221,932,772.78				31,221,932,772.78	
1-06-03-100B	Electrification, Power and Energy Structures						
1-06-03-100C	Signalling Equipment						

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ACCOUNT CODE	ACCOUNT NAME	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1-05-04-010	Buildings & Other Structures - Buildings	1,500,401,420.75				1,500,401,420.75	
1-05-04-990	Buildings & Other Structures - Other Structures	174,641,745.69				174,641,745.69	
1-05-05-020	Office Equipment	19,528,353.97				19,528,353.97	
1-05-05-030	Information & Communication Technology Equip	67,865,095.79		1,693,648.00	48,557.67	69,510,187.12	
1-05-05-070	Communication Equipment	0.00				0.00	
1-05-05-990	Other Machinery & Equipment	674,620,909.16		109,000.00		674,729,909.16	
1-05-06-010	Transportation Equipment - Major Vehicle	41,854,913.57				41,854,913.57	
1-05-06-020	Transportation Equipment - Trains	5,993,196,615.83				5,993,196,615.83	
1-05-06-990	Other Transportation Equipment	61,806,590.76				61,806,590.76	
1-05-07-010	Furniture & Fixtures	7,880,483.31				7,880,483.31	
1-05-12-100	Service Concession Assets - Railway Systems	42,982,195,461.90				42,982,195,461.90	
1-05-12-150	Service Concession Assets - Land	3,021,270,926.58				3,021,270,926.58	
1-05-12-990	Other Service Concession Assets	1,393,198,001.19				1,393,198,001.19	
1-05-98-020	Construction in Progress	3,144,051,594.48		20,659,997.12	14,945,391.94	3,149,776,199.66	
1-05-99-990A	Other Property Plant & Equipment						
1-05-99-990B	Other PPE - AFCOS Equipment	401,993,455.66				401,993,455.66	
1-99-01-030	Advances to Special Disbursing Officer			30,000.00	30,000.00		
1-99-01-040	Advances to Officers & Employees	119,927.25		283,984.08	119,927.25	283,984.08	
1-99-02-010	Advances to Contractors/Sub Contractors	65,378,363.86				65,378,363.86	
1-99-02-040	Prepaid Interest						
1-99-02-050	Prepaid Insurance	6,824,973.35			1,681,821.46	5,143,151.89	
1-99-02-060	Input Tax	12,731,591.11				12,731,591.11	
1-99-02-080	Withholding Tax at Source (5% tax on Rental)	32,439,826.83		439,980.02		32,879,806.85	
1-99-02-990	Other Prepayments	2,754,610.68			688,652.67	2,065,958.01	
1-99-03-010	Deposit on Letters of Credit	0.00				0.00	
1-99-03-020	Guaranty Deposits	34,880,126.66		1,554,315.10		36,414,441.76	
1-99-99-990	Other Assets						
1-02-99-990	Allowance for Impairment Loss - <i>Other Intertwined</i>		14,500,000.00				14,500,000.00
1-03-01-062	Allowance for Impairment - Dividends Receivable		4,098.92				4,098.92
1-03-02-012	Allowance for Impairment - Operating Lease Receivable		6,364,767.87				6,364,767.87
1-03-03-052	Allowance for Impairment - Due from GOCC		261,076.57				261,076.57
1-03-03-062	Allowance for Impairment - Due from Subsidiaries		697,500.00				697,500.00
1-03-99-022	Allowance for Impairment - Due from Officers & Employees		150,816.58				150,816.58
1-03-99-992	Allowance for Impairment - Other Receivable		29,770,903.49				29,770,903.49
1-04-04-992B	Allowance for Impairment Loss (Spareparts Inventory)		4,948,629.97				4,948,629.97
1-05-02-991	Accumulated Depreciation - Land Improvements		67,840,799.88		394,925.83		68,235,725.71
1-05-03-101A	Accumulated Depreciation - Railway System - PPE Railways		11,324,564,977.30		75,491,043.65		11,400,056,021.15
1-05-03-102A	Accumulated Impairment Losses - Railway System		347,172,153.81				347,172,153.81

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1-06-03-101B	Accumulated Depreciation - Electrification, Power & Energy Structures	-	0.00			-	0.00
1-06-03-102B	Accumulated Impairment Losses- Electrification, Power & Energy Structures	-	-			-	-
1-06-03-101C	Accumulated Depreciation - Signaling Equipment	-	-			-	-
1-06-03-004	Accumulated Depreciation - Water Supply System	-	18,164,698.72		300,302.19	-	18,465,000.91
1-06-04-011	Accumulated Depreciation- Buildings	-	523,082,586.35		2,496,296.33	-	525,558,882.68
1-06-04-991	Accumulated Depreciation-Other Structures	-	107,190,364.07		1,124,698.90	-	108,315,052.97
1-06-05-011	Accumulated Depreciation - Machinery	-	(0.00)			-	(0.00)
1-06-05-021	Accumulated Depreciation-Office Equipment	-	17,864,671.45		13,767.72	-	17,868,439.17
1-06-05-031	Accumulated Depreciation - Information & Communications Technology	-	40,081,413.57	48,557.67	645,565.67	-	40,678,421.57
1-06-05-071	Accumulated Depreciation - Communication Equipment	-	(0.00)			-	(0.00)
1-06-05-991	Accumulated Depreciation - Other Machinery & Equipment	-	456,024,714.14		2,131,097.94	-	458,155,812.08
1-06-06-011	Accumulated Depreciation - Motor Vehicle	-	27,562,939.64		224,220.24	-	27,797,159.88
1-06-06-021	Accumulated Depreciatio- - Trains	-	3,692,796,692.16		3,696,192.81	-	3,696,481,884.97
1-06-06-022	Accumulated Impairment Losses - Trains	-	-			-	-
1-06-06-022	Accumulated Impairment Loss - Trains	-	1,660,265,129.00			-	1,660,265,129.00
1-06-06-991	Accumulated Depreciation Other Transpo Equipment	-	5,141,396.54		505,927.18	-	5,647,323.72
1-06-07-011	Accumulated Depreciation -Furniture & Fixture	-	7,531,796.95		11,621.66	-	7,543,418.61
1-06-11-111	Accumulated Depreciation - Service Concession Assets	-	-			-	-
1-06-12-101	Accumulated Depreciation - Service Concession Assets	-	23,241,587,532.62		140,499,992.76	-	23,382,087,525.38
1-06-12-990	Accumulated Depreciation - Other Service Concession Assets	-	407,957,701.09		957,364.35	-	408,915,065.44
1-06-98-991A	Accumulated Depreciation - Other Property, Plant and Equipment	-	-			-	-
1-06-99-991B	Accumulated Depreciation - AFCS Equipment	-	267,687,519.67		1,488,722.78	-	269,176,242.45
1-06-98-992B	Accumulated Impairment Loss - AFCS Equipment	-	81,364,707.41			-	81,364,707.41
2-01-01-010	Accounts Payable	-	401,499,502.92	56,349,803.89	122,279,254.25	-	467,428,953.28
2-01-01-020	Due to Officers & Employees	-	102,782.94			-	102,782.94
2-01-01-060	Interest Payable	-	526,321,767.22	494,346,659.64	10,345,702.51	-	44,320,809.89
2-01-02-040	Loans Payable - Domestic	-	(0.00)			-	(0.00)
2-01-02-060	Loans Payable - Foreign	-	9,312,516,118.81	532,535,725.01		-	8,779,980,393.80

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2-02-01-010	Due to BIR	-	23,929,697.02	11,203,330.70	9,783,489.01	-	22,509,855.33
2-02-01-020	Due to GSSS	-	7,918,637.16	7,364,818.76	7,427,528.75	-	7,981,347.15
2-02-01-030	Due to PAG-IBIG	-	1,016,026.51	822,916.76	835,026.16	-	1,028,135.91
2-02-01-040	Due to Phil health	-	2,010,973.82	1,405,589.02	1,400,667.73	-	2,006,053.53
2-02-01-050	Due to NGA	-	61,235,849.03	-	-	-	61,235,849.03
2-02-01-060	Due to Other Govt Corporations	-	-	473,313.68	505,858.11	-	32,544.43
2-02-01-070	Due to Local Government Units	-	676,863,410.52	-	-	-	676,863,410.52
2-02-01-090A	Due to Treasurer of the Philippines - Interest and Advances	-	47,353,810,657.88	20,773,222.05	1,263,708,355.58	-	48,596,745,791.40
2-02-01-090B	Due to Treasurer of the Philippines - COA Audit Fees	-	-	-	-	-	-
2-02-01-120	Value Added Tax Payable	-	-	-	-	-	-
2-03-01-050	Due to Other Funds	-	0.00	-	-	-	0.00
2-04-01-010	Trust Liabilities	-	2,100,900,370.82	342,791,697.59	66,000.00	-	1,758,174,673.23
2-03-01-080A	Due to Line 1 North Extension Project	-	0.00	-	-	-	0.00
2-03-01-080B	Due to Line 1 South Extension Project	-	-	-	-	-	-
2-04-01-040	Guaranty/ Security Deposits Payable	-	162,802,197.82	4,439,740.24	637,515.90	-	158,999,973.48
2-04-01-050	Customers Deposits Payable	-	28,341,047.41	-	102,480.00	-	28,443,527.41
2-05-01-020	Deferred Service Concession Revenue	-	-	-	-	-	-
2-05-01-030	Output Tax	-	9,804,623.97	-	1,276,742.76	-	11,081,366.73
2-05-01-990	Other Deferred Credits	-	19,454,991.36	6,328,086.15	5,835,264.84	-	18,962,171.07
2-05-02-010	Unearned Revenue Income	-	-	-	-	-	-
2-05-01-020	Deferred Service Concession Income	-	-	-	-	-	-
2-05-01-020	Leave Benefits Payables	-	118,736,394.54	1,249,170.49	30,000.00	-	117,517,224.05
2-09-01-010	Deferred Tax Liability	-	-	-	-	-	-
2-99-99-990A	Other Payables	-	38,073,835.64	6,428,345.00	4,745,155.23	-	36,390,645.87
	Government Equity	-	2,985,545,824.02	-	-	-	2,985,545,824.02
3-01-01-030A	Contributed Capital - Appraisal Capital	-	231,214.32	-	-	-	231,214.32
3-01-01-030B	Contributed Capital - Contingent Capital	-	35,103,014.83	-	-	-	35,103,014.83
3-01-01-030C	Contributed Capital - Donated Capital	-	23,091.52	-	-	-	23,091.52
3-01-01-030D	Contributed Capital - Deposit for Future Subscriptions	-	17,659,919,077.24	-	-	-	17,659,919,077.24
3-01-01-010	Accumulated Surplus/(Deficit)	-	(20,452,244,412.32)	15,594,662.49	335,539,578.10	-	(19,822,299,696.71)
3-07-01-020	Income & Expense Summary	-	-	-	-	-	-
4-02-01-990	Service Income-Other Service Income	-	33,846,719.05	-	-	-	33,846,719.05
4-02-02-200	Business Income - Dividend Income	-	-	-	-	-	-
4-02-02-210	Business Income - Interest Income	-	85,423,630.12	-	9,752,531.34	-	95,176,161.46


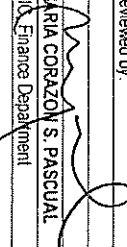
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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4-02-02-230	Business Income - Fines and Penalties	-	991,769.52		12,415.76	-	1,004,185.28
4-02-02-240	Business Income - Service Concession Revenue		173,923,061.68		21,740,382.71		195,663,444.39
4-02-02-050	Business Income - Rent Lease Income		99,405,372.60	24,000.00	11,070,914.89		110,452,287.49
4-02-02-070	Business Income - Transportation System Fees		827,991,605.00		105,546,438.00		934,538,043.00
4-02-02-990	Business Income - Other Business Income						
4-03-01-010	Assistance - Subsidy from National Government		6,624,989,545.33		6,948,895.96		6,631,938,441.35
4-05-01-010	Gains - Gain on Foreign Exchange (FOREX)		33,226,029.46		351,526.92		33,587,556.38
4-05-01-020	Other Non-Operating Income Sale of Unserviceable Property						
4-08-99-990	Other Non-Operating Income - Miscellaneous Income		4,457,809.07		5,178.57		4,462,987.64
5-01-01-010	Salaries and Wages - Regular	138,716,007.36		17,370,847.29		156,086,854.65	
5-01-01-020	Salaries and Wages - Contractual	104,302,849.67		12,939,016.18		117,241,865.85	
5-01-02-010	Other Compensation - Personal Economic Relief Allowance (PERA)	12,665,259.04		1,601,090.90		14,456,349.94	
5-01-02-020	Other Compensation - Representation Allowance	2,819,775.00		367,000.00	3,000.00	3,183,775.00	
5-01-02-030	Other Compensation - Transportation Allowance	2,009,650.00		264,000.00	3,000.00	2,270,650.00	
5-01-02-040	Other Compensation - Clothing Allowance	5,621,000.00				5,621,000.00	
5-01-02-080	Other Compensation - Productivity Incentive Allowance						
5-01-02-100	Other Compensation - Honoraria	712,427.50				712,427.50	
5-01-02-110	Other Compensation - Hazard Pay						
5-01-02-120	Other Compensation - Longevity Pay	465,000.00		90,000.00		555,000.00	
5-01-02-130	Other Compensation - Overtime & Night Pay	21,604,382.94		2,782,869.08		24,387,242.02	
5-01-02-150	Other Compensation - Cash Gift	12,500.00		2,500.00		15,000.00	
5-01-02-160	Other Compensation - Mid Year Bonus	30,168,799.00				30,168,799.00	
5-01-02-140	Other Compensation - Year End Bonus	205,205.80		30,353.50		235,559.30	
5-01-02-170	Other Compensation - Directors & Committee Members Fee	944,000.00		20,000.00		964,000.00	
5-01-02-990	Other Compensation - Other Bonuses & Allowances	8,215.16				8,215.16	
5-01-03-010	Personnel Benefits Cont. - Retirement & Life Insurance Premium	25,989,636.12		3,664,054.67	473.71	29,653,217.08	
5-01-03-020	Personnel Benefits Cont. - PAG-IBIG Contribution	1,052,100.00		161,000.00		1,213,100.00	
5-01-03-030	Personnel Benefits Cont. - PHIL HEALTH Contribution	5,276,496.26		752,489.68		6,028,985.94	
5-01-03-040	Personnel Benefits Cont. - ECC Contribution	900,082.23		81,100.00		981,182.23	
5-01-04-990	Other Personnel Benefits - Terminal Leave Benefits						
5-01-04-990	Other Personnel Benefits	2,135,633.41				2,135,633.41	
5-02-01-010	MOOE - Traveling Expenses - Local	1,501,231.56		116,066.25		1,617,297.81	
5-02-01-020	MOOE - Traveling Expenses - Foreign			26,001.20		26,001.20	
5-02-02-010	MOOE - Training & Seminar Expenses	5,731,292.61		691,754.17	43,800.00	6,379,246.78	
5-02-03-010	MOOE - Office Supplies Expenses	2,372,575.69		152,683.20	1,000.00	2,524,258.79	
5-02-03-070	MOOE - Drugs & Medicines Expenses		4,277.50			4,277.50	
5-02-03-080	MOOE - Medical, Dental & Laboratory Supplies Expense						
5-02-03-090	MOOE - Fuel, Oil and Lubricants Expenses	1,903,721.60		276,289.56		2,180,011.16	
5-02-03-990	MOOE - Other Supplies & Materials Expenses	10,557,813.40		714,591.93		11,272,405.33	
5-02-03-210	Semi-Expendable - Machinery & Equipment Expenses	1,070,967.36				1,070,967.36	
5-02-03-220	Semi-Expendable - Furniture & Fixture Expenses						
5-02-04-010	Utility Expenses - Water Expenses	407,260.69				407,260.69	

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5-02-04-020	Utility Expenses -Electricity Expenses	3,795,267.96		451,095.20		4,235,943.89	
5-02-05-010	Communication Expenses - Postage & Courier Services	10,366.00		577.00	10,419.27	10,945.00	
5-02-05-020A	Communication Expenses - Telephone Expenses - Landline	139,654.47		273,668.34		413,322.81	
5-02-05-020B	Communication Expenses - Telephone Expenses - Mobile	861,600.00		115,350.00		976,950.00	
5-02-05-030	Communication Expenses - Internet Subscription Expenses	944,611.51		527,520.00		1,372,131.51	
5-02-05-040	Communication Cable, Satellite,telegrah & Radio Expenses						
5-02-06-010	Awards/Rewards, Pizess & Indemnities Expenses	134,000.00				134,000.00	
5-02-07-010	Survey Expenses	650,000.00				650,000.00	
5-02-10-030A	Extraordinary Expenses & Miscellaneous Expenses	242,723.94				242,723.94	
5-02-11-010	Legal Expenses	3,622,773.35		30,000.00		3,562,773.35	
5-02-11-020	Auditing Services	5,825,526.15		723,250.03	38,600.00	6,514,166.18	
5-02-11-030	Consultancy Services	16,515,506.48		443,156.34	13,547,499.48	3,411,163.34	
5-02-11-990A	Other Professional Services	28,668,213.14		3,279,878.75		31,848,091.89	
5-02-12-030	Security Services	14,127,259.89		1,759,074.50		15,886,334.39	
5-02-13-040A	Repairs & Maintenance - Office Buildings	999.00				999.00	
5-02-13-040B	Repairs & Maintenance - Other Structures						
5-02-13-070	Repairs & Maintenance - Furniture, Fixture & Equipment	40,500.00		12,212.48		52,712.48	
5-02-13-050B	Repairs & Maintenance - IT Equipment						
5-02-13-050C	Repairs & Maintenance - Communication Equipment						
5-02-13-050D	Repairs & Maintenance- Other Machinery	952.00				952.00	
5-02-13-050E	Repairs & Maintenance of Motor Vehicle	447,799.76		62,868.27		500,668.03	
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	1,262,390.91				1,262,390.91	
5-02-13-060A	Repairs & Maintenance - Railways	16,182,952.00				16,182,952.00	
5-02-13-990A	Repairs & Maintenance- Electrification Power & Energy						
5-02-15-010	Taxes, Duties & Licenses	50,746,203.59		3,338,988.15		54,087,191.74	
5-02-15-020	Fidelity Bond Premiums	580,194.04		37,233.75		617,427.79	
5-02-15-030	Insurance Expense	13,928,024.31		1,697,821.46		15,615,845.77	
5-02-99-010	Advertising, Promotional and Marketing Expenses	7,156.00				7,156.00	
5-02-99-020	Printing & Binding Expenses			18,950.00		18,950.00	
5-02-99-030	Representation Expenses	193,404.05		36,137.62		229,541.67	
5-02-99-040	Transportation and Delivery Expenses	1,962.00				1,962.00	
5-02-99-050	Rent/Lease Expenses	150,400.00		49,800.00		200,200.00	
5-02-99-070	Subscription Expense	3,999.00				3,999.00	
5-02-99-140	Documentary Stamp Expenses	9,497.30				9,497.30	
5-02-99-990	Other Maintenance & Operating Expenses	3,269,055.62		1,383,843.23		4,662,898.85	
5-03-01-040	Bank Charges	838,687.22		4,560.00		843,227.22	
5-03-01-050	Commitment Fees						
5-03-01-020	Interest Expense	1,918,666,466.89		243,347,511.24		2,162,014,008.13	
5-03-01-990	Other Financial Charges	976,688.36		2,726,640.81		3,703,329.17	
5-04-03-010	Direct Cost - Cost of Service	538,666,639.06		97,551,583.41	7,189,842.52	629,218,579.95	
5-05-01-020	Depreciation - Land Improvement						
5-05-01-030A	Depreciation - Railway System	3,159,406.64		394,925.83		3,554,332.47	
5-05-01-030B	Depreciation - Electrification, Power & Energy Structures	684,557,686.62		75,491,043.85		660,048,729.47	
5-05-01-030C	Depreciation - Signaling Equipment						
5-05-01-030D	Depreciation - Water Supply System	2,402,417.52		300,302.19		2,702,719.71	
5-05-01-040A	Depreciation - Buildings	19,071,338.80		2,496,296.33		21,567,635.13	

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ACCOUNT CODE	ACCOUNT NAME	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5-05-01-040B	Depreciation - PPE - Other Structures	8,997,591.20		1,124,698.90		10,122,290.10	
5-05-01-050A	Depreciation - Machinery			13,767.72		123,909.48	
5-05-01-050B	Depreciation - Office Equipment	110,141.76		645,565.67		5,690,085.07	
5-05-01-050C	Depreciation - Information & Communication Technology Equipment	5,034,519.40					
5-05-01-050D	Depreciation - Communication Equipment						
5-05-01-050E	Depreciation - Other Machinery & Equipment	17,028,344.20		2,131,097.94		19,159,442.14	
5-05-01-060A	Depreciation - Motor Vehicle	1,644,744.05		234,220.24		1,878,964.29	
5-05-01-060B	Depreciation - Trains	29,481,542.48		3,685,192.81		33,166,735.29	
5-05-01-060C	Depreciation - Other Transportation Equipment	3,146,396.42		505,927.18		3,652,323.60	
5-05-01-070	Depreciation - Furniture, Fixtures and books	92,973.28		11,621.66		104,594.94	
5-05-01-890A	Depreciation - Other Property, Plant and Equipment						
5-05-01-990B	Depreciation - AFCS Equipment	11,909,782.23		1,488,722.78		13,398,505.01	
5-05-01-110	Depreciation - Service Concession Assets	1,120,901,892.08		141,457,357.11		1,262,359,249.19	
5-05-03-030	Impairment Loss - Lease Receivables						
5-05-03-060	Impairment Loss - Other Receivables						
5-05-03-070	Impairment Loss - Spare parts Inventory						
5-05-03-090	Impairment Loss - Property, Plant & Equipment						
5-05-04-010	Loss on FOREX			1,467,790.64		2,107,258.55	
5-05-04-040	Loss on Sale of Property, Plant & Equipment						
TOTALS		111,600,721,814.69	111,600,721,814.69	2,658,537,797.52	2,658,537,797.52	112,249,479,620.63	112,249,479,620.63
I HEREBY CERTIFY that this Trial Balance consisting of Seven (7) pages is a true and complete statements of all accounts, totals and balances from 01 May 1981 to September 30, 2024							
Certified by:							
							
LEIDA H. ANONAY							
Manager, Accounting Division							
Date							
Reviewed by:							
							
MARIA CORAZON S. PASCUAL							
OIC, Finance Department							
APPROVED BY							
ATTY. JOSE JOBEL V. BELARMINO							
OIC DA for Admin, Finance & AFCS							
kap10/1124 pm							