

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of June 30, 2025

Account Title	Beginning	Disbursements		Receipts		JVs		Total		Ending	AJE		Ending
	01-Jun-25	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-25	Debit	Credit	30-Jun-25
ASSETS													
Cash and Cash Equivalents	29,427,433.09							0.00	0.00	7,399,238.48			7,399,238.48
Cash on Hand	0.00							0.00	0.00	0.00			0.00
Cash-Collecting Officers	0.00							0.00	0.00	0.00			0.00
Petty Cash	20,000.00							0.00	0.00	20,000.00			20,000.00
Cash in Bank-Local Currency	0.00							0.00	0.00	0.00			0.00
Cash in Bank-Local Currency, Current Account	29,407,433.09		4,441,435.37	412,465.20		775.56	18,000,000.00	413,240.76	22,441,435.37	7,379,238.48			7,379,238.48
Cash Equivalents	0.00							0.00	0.00				0.00
Treasury Bills	0.00							0.00	0.00				0.00
Investments	3,955,308.63							0.00	0.00	21,955,308.63			21,955,308.63
Financial Assets- Held to Maturity	0.00							0.00	0.00	0.00			0.00
Investments in Treasury Bills-Local	0.00							0.00	0.00	0.00			0.00
Investments in Bonds-Local	0.00							0.00	0.00	0.00			0.00
Other Investments	0.00							0.00	0.00	0.00			0.00
Other Investments	3,955,308.63					18,000,000.00		18,000,000.00	0.00	21,955,308.63			21,955,308.63
Receivable	4,896,173.25							0.00	0.00	4,052,873.25			4,052,873.25
Loans and Receivable Accounts	0.00							0.00	0.00	0.00			0.00
Accounts Receivable	0.00							0.00	0.00	0.00			0.00
Interests Receivable	0.00							0.00	0.00	0.00			0.00
Inter-Agency Receivables	0.00							0.00	0.00	0.00			0.00
Due from NGAs	3,488,310.20						843,300.00	0.00	843,300.00	2,645,010.20			2,645,010.20
Due from Government Corporation	0.00							0.00	0.00	0.00			0.00
Due from Subsidiaries/JointVentures/Associates	0.00							0.00	0.00	0.00			0.00
Due from Parent Corporation	112,297.09							0.00	0.00	112,297.09			112,297.09
Other Receivables	0.00							0.00	0.00	0.00			0.00
Receivables- Disallowances/Charges	457,250.00							0.00	0.00	457,250.00			457,250.00
Due from Officers and Employees	69,549.18							0.00	0.00	69,549.18			69,549.18
Other Receivables	768,766.78							0.00	0.00	768,766.78			768,766.78
Inventories	11,760.00							0.00	0.00	11,760.00			11,760.00
Inventory Held for Consumption	0.00							0.00	0.00	0.00			0.00
Office Supplies Inventory	0.00							0.00	0.00	0.00			0.00
Accountable Forms, Plates and Stickers Inventory	11,760.00							0.00	0.00	11,760.00			11,760.00
Other Supplies and Materials Inventory	0.00							0.00	0.00	0.00			0.00
Semi-Expendable Machinery and Equipment	0.00							0.00	0.00	0.00			0.00
Semi-Expendable Office Equipment	0.00							0.00	0.00	0.00			0.00
Semi-Expendable ICTE	0.00							0.00	0.00	0.00			0.00
Property, Plant and Equipment	565,881.89							0.00	0.00	611,546.64			611,546.64
Machinery and Equipment	505,998.54							0.00	0.00	505,998.54			505,998.54
Office Equipment	55,000.00	56,784.76						56,784.76	0.00	111,784.76			111,784.76
Accumulated Depreciation-Office Equipment	20,625.00						825.00	0.00	825.00	21,450.00			21,450.00
Information and Communication Technology	952,255.00							0.00	0.00	952,255.00			952,255.00
Accumulated Depreciation-ICTE	538,301.57						8,961.68	0.00	8,961.68	547,263.25			547,263.25
Transportation Equipment	88,220.00							0.00	0.00	88,220.00			88,220.00
Motor Vehicles	882,200.00							0.00	0.00	882,200.00			882,200.00
Accumulated Depreciation-Motor Vehicles	793,980.00							0.00	0.00	793,980.00			793,980.00
Furniture, Fixtures and Books	0.00							0.00	0.00	0.00			0.00
Furniture and Fixtures	0.00							0.00	0.00	0.00			0.00
Accumulated Depreciation- Furniture and Fixtures	0.00							0.00	0.00	0.00			0.00
Intangible Assets	36,000.11							0.00	0.00	36,000.11			36,000.11
Websites	80,000.00							0.00	0.00	80,000.00			80,000.00
Accumulated Amortization-Websites	50,666.54						1,333.33	0.00	1,333.33	51,999.87			51,999.87
Other Assets	781,604.62							0.00	0.00	1,499,113.29			1,499,113.29
Advances	0.00							0.00	0.00	0.00			0.00
Advances to Officers and Employees	778,850.00	1,949,658.67			1,249,310.00	17,160.00		1,966,818.67	1,249,310.00	1,496,358.67			1,496,358.67
Prepayments								0.00	0.00				
Prepaid Insurance	0.00							0.00	0.00	0.00			0.00
Prepaid Subscription	789.22							0.00	0.00	789.22			789.22
Other Prepayments	0.00							0.00	0.00	0.00			0.00
Deposits	0.00							0.00	0.00	0.00			0.00
Other Deposits	1,965.40							0.00	0.00	1,965.40			1,965.40
Other Assets	0.00							0.00	0.00	0.00			0.00
TOTAL ASSETS	39,638,161.48							0.00	0.00	35,529,840.29			35,529,840.29
LIABILITIES								0.00	0.00				

Financial Liabilities	4,009,934.09						0.00	0.00	4,013,167.87			4,013,167.87
Accounts Payable	3,975,879.93						0.00	0.00	3,975,879.93			3,975,879.93
Due to Officers and Employees	34,054.16					3,233.78	0.00	3,233.78	37,287.94			37,287.94
Tax Refunds Payable	0.00						0.00	0.00	0.00			0.00
Tax Refunds Payable	0.00						0.00	0.00	0.00			0.00
Inter-Agency Payables	494,503.72						0.00	0.00	450,178.62			450,178.62
Inter-Agency Payables	0.00						0.00	0.00	0.00			0.00
Due to BIR	160,434.06	178,465.68	101,572.85		24,338.75	5,118.75	178,465.68	131,030.35	112,998.73			112,998.73
Due to GSIS	229,038.45	239,248.29	242,025.44				239,248.29	242,025.44	231,815.60			231,815.60
Due to Pag-IBIG	20,163.96	27,688.04	28,944.02				27,688.04	28,944.02	21,419.94			21,419.94
Due to PhilHealth	67,926.26	48,833.30	48,833.30				48,833.30	48,833.30	67,926.26			67,926.26
Due to NGAs	0.00						0.00	0.00	0.00			0.00
Due to Subsidiaries/Joint Venture/Associates	0.00						0.00	0.00	0.00			0.00
Due to Parent Corporation	14,253.97	39,638.22	39,638.22				39,638.22	39,638.22	14,253.97			14,253.97
Due to SSS	2,687.02		922.90	542.02		1,303.78	1,845.80	922.90	1,764.12			1,764.12
Provisions	4,008,342.64						0.00	0.00	4,008,342.64			4,008,342.64
Provision	0.00						0.00	0.00	0.00			0.00
Leave Benefits Payable	3,261,595.64						0.00	0.00	3,261,595.64			3,261,595.64
Retirement Gratuity Payable	746,747.00						0.00	0.00	746,747.00			746,747.00
Other Provisions	0.00						0.00	0.00	0.00			0.00
Other Payables	934.18						0.00	0.00	934.18			934.18
Other Payables	0.00						0.00	0.00	0.00			0.00
Other Payables	934.18	49,215.90	49,215.90				49,215.90	49,215.90	934.18			934.18
TOTAL LIABILITIES	8,513,714.63						0.00	0.00	8,472,623.31			8,472,623.31
EQUITY							0.00	0.00				
Government Equity	44,017,194.41						0.00	0.00	43,413,894.41			43,413,894.41
Accumulated Surplus/(Deficit)	28,498,701.38			603,300.00			603,300.00	0.00	27,895,401.38			27,895,401.38
Retained Earnings	15,518,493.03						0.00	0.00	15,518,493.03			15,518,493.03
TOTAL EQUITY	44,017,194.41						0.00	0.00	43,413,894.41			43,413,894.41
TOTAL LIABILITIES AND EQUITY	52,530,909.04						0.00	0.00	51,886,517.72			51,886,517.72
REVENUES							0.00	0.00				
Shares, Grants and Donations	0.00						0.00	0.00	0.00			0.00
Donations	0.00						0.00	0.00	0.00			0.00
Donation in Cash	0.00						0.00	0.00	0.00			0.00
Donation in Kind	0.00						0.00	0.00	0.00			0.00
Business Income	235.41								1,010.97			1,010.97
Interest Income	235.41					775.56	0.00	775.56	1,010.97			1,010.97
Seminar/Training Fees	0.00						0.00	0.00	0.00			0.00
Other Non-Operating Income	0.00						0.00	0.00	0.00			0.00
Sale of Unserviceable Property	0.00						0.00	0.00	0.00			0.00
Miscellaneous Income	0.00						0.00	0.00	0.00			0.00
TOTAL REVENUES	235.41						0.00	0.00	1,010.97			1,010.97
EXPENSES							0.00	0.00				
PERSONNEL SERVICES							0.00	0.00				
Salaries and Wages	5,103,319.03						0.00	0.00	6,127,968.07			6,127,968.07
Salaries and Wages-Regular	4,907,974.71	1,024,649.04					1,024,649.04	0.00	5,932,623.75			5,932,623.75
Salaries and Wages-Casual/Contractual	195,344.32						0.00	0.00	195,344.32			195,344.32
Other Compensation	1,507,022.26						0.00	0.00	1,619,110.62			1,619,110.62
PERA	232,181.81	46,000.00					46,000.00	0.00	278,181.81			278,181.81
Representation Allowance	117,500.00	30,500.00					30,500.00	0.00	148,000.00			148,000.00
Transportation Allowance	117,500.00	30,500.00					30,500.00	0.00	148,000.00			148,000.00
Clothing/Uniform Allowance	0.00						0.00	0.00	0.00			0.00
Productivity Incentive Allowance	0.00						0.00	0.00	0.00			0.00
Hazard Pay	0.00						0.00	0.00	0.00			0.00
Longevity Pay	0.00						0.00	0.00	0.00			0.00
Overtime and Night Pay	12,463.45	5,088.36					5,088.36	0.00	17,551.81			17,551.81
Year End Bonus	0.00						0.00	0.00	0.00			0.00
Cash Gift	0.00						0.00	0.00	0.00			0.00
Mid Year Bonus	1,027,377.00						0.00	0.00	1,027,377.00			1,027,377.00

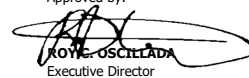
Other Bonuses and Allowances	0.00							0.00	0.00	0.00			0.00
Personnel Benefit Contributions	763,150.45							0.00	0.00	917,752.38			917,752.38
Retirement and Life Premiums	607,319.81	123,285.24						123,285.24	0.00	730,605.05			730,605.05
Pag-IBIG Contributions	23,000.86	4,600.00						4,600.00	0.00	27,600.86			27,600.86
PhilHealth Contributions	121,429.78	24,416.69						24,416.69	0.00	145,846.47			145,846.47
Employees Compensation Insurance Premium	11,400.00	2,300.00						2,300.00	0.00	13,700.00			13,700.00
Other Personnel Benefits	36,636.09							0.00	0.00	36,636.09			36,636.09
Retirement Gratuity	0.00							0.00	0.00	0.00			0.00
Terminal Leave Benefits	36,636.09							0.00	0.00	36,636.09			36,636.09
Total Personnel Services	7,410,127.83							0.00	0.00	8,701,467.16			8,701,467.16
MAINTENANCE AND OPERATING EXPENSES								0.00	0.00	0.00			
Travelling Expense	57,345.48							0.00	0.00	116,240.84			116,240.84
Traveling Expenses-Local	57,345.48	58,895.36						58,895.36	0.00	116,240.84			116,240.84
Training and Scholarship Expenses	4,498,209.97							0.00	0.00	6,381,161.63			6,381,161.63
Training Expenses	4,498,209.97	775,719.38			860,633.53		246,598.75	1,882,951.66	0.00	6,381,161.63			6,381,161.63
Scholarship	0.00							0.00	0.00	0.00			0.00
Supplies and Materials Expenses	362,295.00							0.00	0.00	442,815.00			442,815.00
Office Supplies Expense	362,295.00	80,520.00						80,520.00	0.00	442,815.00			442,815.00
Accountable Forms Expense	0.00							0.00	0.00	0.00			0.00
Fuel, Oil, and Lubricants Expense	0.00							0.00	0.00	0.00			0.00
Semi-Expendable Machinery and Equipment	0.00							0.00	0.00	0.00			0.00
Semi-Expendable Furnitures, Fixtures and Bo	0.00							0.00	0.00	0.00			0.00
Other Supplies and Materials	0.00							0.00	0.00	0.00			0.00
Utility Expenses	0.00							0.00	0.00	0.00			0.00
Water Expense	0.00							0.00	0.00	0.00			0.00
Electricity Expense	0.00							0.00	0.00	0.00			0.00
Communication Expenses	140,837.44							0.00	0.00	170,884.03			170,884.03
Postage and Courier Services	5,903.00							0.00	0.00	5,903.00			5,903.00
Telephone Expenses	108,054.44	21,086.59						21,086.59	0.00	129,141.03			129,141.03
Internet Subscription Expenses	26,880.00	8,960.00						8,960.00	0.00	35,840.00			35,840.00
Survey, Research, Exploration and Development Expenses	0.00							0.00	0.00	0.00			0.00
Survey Expenses	0.00							0.00	0.00	0.00			0.00
Confidential, Intelligence and Extraordinary Expenses	100,984.85							0.00	0.00	125,476.85			125,476.85
Extraordinary and Miscellaneous Expense	100,984.85	24,492.00						24,492.00	0.00	125,476.85			125,476.85
Professional Services	8,662.00							0.00	0.00	9,464.00			9,464.00
Legal Services	8,662.00	802.00						802.00	0.00	9,464.00			9,464.00
Auditing Services	0.00							0.00	0.00	0.00			0.00
Consultancy Services	0.00							0.00	0.00	0.00			0.00
Other Professional Services	0.00							0.00	0.00	0.00			0.00
Repairs and Maintenance	12,500.00							0.00	0.00	84,225.68			84,225.68
Repairs and Maintenance- Machinery and Equipment	12,500.00	71,275.68						71,275.68	0.00	83,775.68			83,775.68
Repairs and Maintenance- Transportation Equipment	0.00					450.00		450.00	0.00	450.00			450.00
Taxes, Insurance Premiums and Other Expenses	55,929.72							0.00	0.00	58,929.72			58,929.72
Taxes, Duties and Licenses	26,573.22							0.00	0.00	26,573.22			26,573.22
Fidelity Bond Premium	29,356.50	3,000.00						3,000.00	0.00	32,356.50			32,356.50
Insurance Expenses	0.00							0.00	0.00	0.00			0.00
Labor and Wages	123,316.53							0.00	0.00	148,671.33			148,671.33
Labor and Wages	123,316.53	25,354.80						25,354.80	0.00	148,671.33			148,671.33
Other Maintenance and Operating Expenses	65,915.40							0.00	0.00	50,365.40			50,365.40
Representation Expenses	40,915.40	1,610.00				17,160.00		1,610.00	17,160.00	25,365.40			25,365.40
Transportation and Delivery	0.00							0.00	0.00	0.00			0.00
Rent/Lease Expense	0.00							0.00	0.00	0.00			0.00
Membership Dues and Contributions to Organizations	25,000.00							0.00	0.00	25,000.00			25,000.00
Subscription Expense	0.00							0.00	0.00	0.00			0.00
Donations	0.00							0.00	0.00	0.00			0.00
Documentary Stamps Expense	0.00							0.00	0.00	0.00			0.00
Major Events and Conference	0.00							0.00	0.00	0.00			0.00
Other Maintenance and Operating Expenses	0.00							0.00	0.00	0.00			0.00
Total Maintenance and Operating Expenses	5,425,996.39							0.00	0.00	7,588,234.48			7,588,234.48

FINANCIAL EXPENSES								0.00	0.00				
Financial Expenses								0.00	0.00	2,600.00			
Management Supervision and Trusteeship Fees	0.00							0.00	0.00	0.00			0.00
Bank Charges	2,592.00			8.00				8.00	0.00	2,600.00			2,600.00
Other Financial Charges	0.00							0.00	0.00	0.00			0.00
Total Financial Expenses	2,592.00							0.00	0.00	2,600.00			2,600.00
NON-CASH EXPENSE	0.00							0.00	0.00	0.00			0.00
Depreciation	48,933.43							0.00	0.00	58,720.11			58,720.11
Depreciation-Machinery and Equipment	48,933.43					9,786.68		9,786.68	0.00	58,720.11			58,720.11
Amortization	5,333.32							0.00	0.00	6,666.65			6,666.65
Amortization-Intangible Assets	5,333.32					1,333.33		1,333.33	0.00	6,666.65			6,666.65
Losses	0.00							0.00	0.00	0.00			0.00
Loss on Sale of Assets	0.00							0.00	0.00	0.00			0.00
Other Losses	0.00							0.00	0.00	0.00			0.00
Total Non-Cash Expense	54,266.75							0.00	0.00	65,386.76			65,386.76
TOTAL EXPENSES	12,892,982.97									16,357,688.40			16,357,688.40
NET REVENUE	-12,892,747.56	4,952,588.00	4,952,588.00	1,273,648.75	1,273,648.75	18,880,708.10	18,880,708.10	25,106,944.85	25,106,944.85	-16,356,677.43	0.00	0.00	-16,356,677.43
Total Assets	39,638,161.48			0.00		0.00		0.00	0.00	35,529,840.29			35,529,840.29
Total Liabilities, Fund, & Net Revenue	39,638,161.48									35,529,840.29			35,529,840.29
	0.00									0.00			0.00

Prepared by:

CHRISTIAN M. ROPEREZ
Finance Specialist

Approved by:


ROCIO OSCILLADA
Executive Director