

DBP DATA CENTER, INC.
 WORKING TRIAL BALANCE
 FOR THE YEAR 2014

	UNADJUSTED TRIAL BALANCE		BALANCE SHEET		INCOME STATEMENT	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Cash in Bank - LBP CA	1,843,792.86		1,843,792.86			
Cash in Bank - DBP CA	407,590.94		407,590.94			
Cash in Bank - DBP CA (IB)	8,982,991.86		8,982,991.86			
Petty Cash Fund	10,000.00		10,000.00			
Cash in Bank - BDO SA/CA	2,705,751.35		2,705,751.35			
Short-Term Investment	8,980,557.25		8,980,557.25			
Accounts Receivables - DBP	34,453,827.12		34,453,827.12			
Advances to Officers & Employees	23,476.10		23,476.10			
Receivable from Employees	1,999.76		1,999.76			
Refundable Deposit	16,536.50		16,536.50			
Prepaid Taxes & Licenses	2,033.18		2,033.18			
Prepaid Insurance	1,826.58		1,826.58			
Prepaid Expense - Others	132,036.75		132,036.75			
Office Machine & Equipment	337,131.96		337,131.96			
Accumulated Dep. - Off. Equip.		280,651.01		280,651.01		
Furniture & Fixtures	2,879,803.35		2,879,803.35			
Accumulated Dep. - Fur/Fixtures		2,789,822.89		2,789,822.89		
Other Property & Equipment	1,097,123.41		1,097,123.41			
Accumulated Dep. - Transp. Equip.		668,700.00		668,700.00		
Computer Equipment	3,722,858.51		3,722,858.51			
Accumulated Dep.-Computer Equip.		3,295,694.26		3,295,694.26		
Accum Amort - Other Property & Equipment		913,624.80		913,624.80		
Intangibles (Computer Software)	3,879,165.70		3,879,165.70			
Accum Dep. - Intangibles (Computer Software)		3,491,248.77		3,491,248.77		
Transportation Equipment	743,000.00		743,000.00			
Unused Supplies	71,214.71		71,214.71			
SSS Claims Receivable	36.01		36.01			
Creditable Income Tax	4,352,070.15		4,352,070.15			
Miscellaneous Assets	37,219.86		37,219.86			
Accrued Interest Receivable	5,731.68		5,731.68			
Investment in Trust - Retirement Fund	11,054,582.18		11,054,582.18			
Allowance for Bad Debts		1,441,709.34		1,441,709.34		
Accounts Receivable - Non-Trade	14,009,439.02		14,009,439.02			
Input Tax	617,592.00		617,592.00			
Rental Deposit	207,826.72		207,826.72			

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Withholding Tax Payable		594,603.07		594,603.07		
Accounts Payable – Others		4,726,238.35		4,726,238.35		
SSS Premium Payable		98,449.90		98,449.90		
Philhealth Premium Payable		36,425.00		36,425.00		
Pag-IBIG Premium Payable		11,000.00		11,000.00		
SSS Loan Amort. Payable		29,379.55		29,379.55		
Pag-IBIG Loan Amort. Payable		34,192.76		34,192.76		
Output Tax		3,634,182.98		3,634,182.98		
Vacation/Sick Leaves Payable		3,809,051.77		3,809,051.77		
Past Service Pension Cost Payable		6,723,490.12		6,723,490.12		
Pension Payable		11,054,582.18		11,054,582.18		
Accrued Expenses–Others		14,855,694.83		14,855,694.83		
Customers' Deposit		161,075.04		161,075.04		
Capital Stock		20,280,000.00		20,280,000.00		
Retained Earnings		19,198,924.36		19,198,924.36		
Service Income		87,540,124.80				87,540,124.80
Interest Income		60,101.56				60,101.56
Other Income		445.52				445.52
Salaries & Wages	23,261,297.73				23,261,297.73	
Overtime Pay	2,122,478.41				2,122,478.41	
Vacation/Sick Leaves	2,078,630.51				2,078,630.51	
13Th Month Pay	2,050,322.02				2,050,322.02	
Anniversary Bonus	165,000.00				165,000.00	
Uniform/Clothing Allowance	274,613.26				274,613.26	
Gift Certificate	285,000.00				285,000.00	
Incentive/Loyalty Cash	21,500.00				21,500.00	
Representation Expense	108,147.10				108,147.10	
Transportation Expense	46,478.59				46,478.59	
Transportation Allowance	32,080.00				32,080.00	
Pension Expense	1,583,976.02				1,583,976.02	
Employer's SSS Premium Contribution	770,536.60				770,536.60	
Employer's Philhealth Premium Contribution	202,000.00				202,000.00	
Employer's HDMF Premium Contribution	66,500.00				66,500.00	
Employers Compensation Cont.	18,690.00				18,690.00	
Employer's Rice Contribution	1,787,400.00				1,787,400.00	

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PEI/PBB/PBI	1,052,000.00				1,052,000.00	
Other Personnel Benefits	328,295.01				328,295.01	
Optical/Dental	53,479.18				53,479.18	
Hospitalization Benefit	117,766.74				117,766.74	
Educational Benefit	4,000.00				4,000.00	
Local Trainings	365,889.29				365,889.29	
Insurance Expense	754,404.99				754,404.99	
Computer Supplies	27,904.80				27,904.80	
Telephone, Telegram & Postage	690,675.45				690,675.45	
Stationeries & Office Supplies	28,916.50				28,916.50	
Repairs & Maintenance	66,756.53				66,756.53	
Janitorial & Security Services	506,275.51				506,275.51	
Taxes & Licenses	3,072,507.76				3,072,507.76	
Rent Expense	40,800.00				40,800.00	
Service Fees	40,334,031.04				40,334,031.04	
Depreciation - Off. Mach. & Equip.	3,267.91				3,267.91	
Amortization - Other Property & Equipment	228,406.20				228,406.20	
Depreciation - Computer Equipment	105,397.53				105,397.53	
Amortization - Intangibles (Computer Software)	38,181.52				38,181.52	
Common Usage of Space Allocation	1,331,606.88				1,331,606.88	
Per Diem	250,125.00				250,125.00	
Wellness Program	4,656.25				4,656.25	
Excess Input VAT		1,850,382.30				1,850,382.30
Subscription	36,000.00				36,000.00	
Miscellaneous Expense	8,346.91				8,346.91	
Legal Fees	7,150.00				7,150.00	
Grocery Allowance	1,647,500.00				1,647,500.00	
Provision for Income Tax	1,023,588.41				1,023,588.41	
	187,579,795.16	187,579,795.16	100,577,215.51	98,128,740.98	87,002,579.65	89,451,054.18
				2,448,474.53	2,448,474.53	
			100,577,215.51		89,451,054.18	89,451,054.18