

LAVIEW SECURITY PHILIPPINES, INC  
TRIAL BALANCE  
For the year 2016

	DEBIT	CREDIT
Petty Cash Fund	15,000.00	
CIB (BDO Php) - 2020081292	1,656,858.55	
CIB (BDO \$) - 102020079794	113,204.05	
CIB (BPI Php) - 3531007696	230,417.13	
Accounts Receivable	906,708.30	
Other Receivables	25,694.30	
Prepaid Rent	-	
Prepaid Insurance	2,105.95	
Creditable Tax - 2307	15,671.05	
Creditable Tax - ITR		
Other Deposit	171,936.86	
Inventory	435,174.66	
Office Equipment	406,172.86	
Tools and Equipment	71,871.76	
Furniture and Fixture	329,610.78	
Accumulated Depreciation		780,498.41
Leasehold Improvement	69,759.56	
Accumulated Depreciation (L.I)		69,759.56
Organization Cost	0.00	
Accounts Payable		229,319.38
Professional Fee Payable		0.00
SSS Payable		2,935.00
PHIC Payable		650.00
HDMF Payable		600.00
SSS Salary Loan Payable		1,245.93
HDMF Salary Loan Payable		959.06
Salary Loan Payable-Kolin Coop		16,788.88
Wtax Payable-Compensation	24,241.31	
Wtax Payable-Expanded		2,895.67
Health Insurance Payable		1,235.61
Accrued Expense		118,466.52
Input Tax		
Output Tax		
VAT Payable		6,026.56
Income Tax Payable		
Paid-in Capital		10,000,000.00
Retained Earnings	2,586,148.66	
Sales-Vatable		4,981,914.35
Sales Return	199,662.79	
Sales Discount	11,755.99	
Sales-Exempt		77,056.29
Service Income		814,672.87
Other Income		-
Gain on sale of equipment		3,585.91
Interest Income		3,672.18
Cost of Sale	4,871,668.42	
Service Supplies	482,836.59	
Salaries and Wages	1,686,645.37	
SSS/PHIC/HDMF Contribution	130,386.50	
Rent Expense	702,125.46	
Insurance Expense	3,543.33	
Professional Fee	112,000.00	
Depreciation Expense	33,574.88	
Taxes and Licenses	75,378.56	
Legal and Notarial	120.00	
Dues and Subscription	13,241.29	
Staff Conference	234,000.00	
Accountable Forms	1,050.00	
Adds&Promos	11,383.93	
Office Supplies	26,916.01	
Light and Water	68,011.80	
Telephone and Communication	119,296.22	
Travel and Transportation	70,580.75	
Shipping and Delivery	25,635.01	
Motor Vehicle Expense	14,400.00	
Repairs and Maintenance	2,341.52	
Bank Charges	18,796.13	
13mos/Bonus	166,301.38	
Separation Pay	245,933.11	
Unused Sick Leave	27,641.72	
Training and Seminar	6,700.00	
Inventory Loss	12,664.37	
Warranty Expense	677,115.27	
<b>TOTAL</b>	<b>17,112,282.18</b>	<b>17,112,282.18</b>