



Republic of the Philippines
Department of Education
Lun Pandidu National High School



REGULAR AGENCY FUND
TRIAL BALANCE

As Of August 31, 2024

Org. Code 070010912182
Location Co 128006000

Fund Cluster Code : 01
MFO/PAP : 000000000000000

ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Cash - Treasury/Agency Deposit, Trust	1010403000	60,766.88	
Cash - Modified Disbursement System (MDS), Regular	1010404000	281,822.66	
Other Supplies and Materials Inventory	1040499000	31,524.00	
Semi-Expendable Office Equipment	1040502000	43,374.82	
Semi-Expendable Information and Communications Technology Equipmen	1040503000	368,990.34	
Semi-Expendable Technical and Scientific Equipment	1040513000	121,000.00	
School Buildings	1060402000	14,964,481.16	
Accumulated Depreciation - School Buildings	1060402100		2,567,463.25
Office Equipment	1060502000	146,209.81	
Accumulated Depreciation - Office Equipment	1060502100		138,321.75
Technical and Scientific Equipment	1060514000	532,000.00	
Accumulated Depreciation - Technical and Scientific Equipment	1060514100		367,179.00
Due to Officers and Employees	2010102000	2,318.86	
Due to BIR	2020101000		
Due to GSIS	2020102000		19,970.59
Due to Pag-IBIG	2020103000		
Due to PhilHealth	2020104000		2,700.00
Other Payables	2999999000		42,637.88
Accumulated Surplus/(Deficit)	3010101000		13,154,563.98
Subsidy from National Government	4030101000		24,986,655.56
Salaries and Wages - Regular	5010101000	16,309,511.63	
Salaries and Wages - Casual/Contractual	5010102000	88,744.49	
Salaries and Wages - Substitute Teacher	5010103000	29,454.55	
Personnel Economic Relief Allowance (PERA)	5010201000	984,442.37	
Clothing/Uniform Allowance	5010204000	427,000.00	
Mid-Year Bonus	5010216000	2,016,046.00	
Retirement and Life Insurance Premiums	5010301000	1,984,250.68	
Pag-IBIG Contributions	5010302000	92,800.00	
PhilHealth Contributions	5010303000	406,507.35	
Employees Compensation Insurance Premiums	5010304000	49,100.00	
Traveling Expenses - Local	5020101000	312,279.04	
Training Expenses	5020201000	576,688.21	
Office Supplies Expenses	5020301000	312,621.00	
Other Supplies and Materials Expenses	5020399000	234,462.41	
Water Expenses	5020401000	6,575.00	
Electricity Expenses	5020402000	245,453.50	
Internet Subscription Expenses	5020503000	38,520.00	
Legal Services	5021101000	2,100.00	



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Janitorial Services	5021202000	111,930.00	
Security Services	5021203000	317,250.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	165,006.00	
Fidelity Bond Premiums	5021502000	15,761.25	
Transportation and Delivery Expenses	5029904000	1,000.00	
Total		41,279,492.01	41,279,492.01

Certified Correct:


MARIZ A. SILVA
Bookkeeper

Noted by:


SUSANA S. BUMAGKA, EdD.
School Principal