



Republic of the Philippines
Department of Education



Lun Pandidu National High School

REGULAR AGENCY FUND
TRIAL BALANCE

As Of January 31, 2024

Org. Code 070010912182

Fund Cluster Code : 01

Location Co 128006000

MFO/PAP : 0000000000000000

ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Cash - Treasury/Agency Deposit, Trust	1010403000	126,250.29	
Cash - Modified Disbursement System (MDS), Regular	1010404000	114,094.42	
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	
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	14,597,302.16	
Due to Officers and Employees	2010102000	2,318.86	
Due to BIR	2020101000		22,189.60
Due to GSIS	2020102000		400.00
Due to Pag-IBIG	2020103000		2,700.00
Due to PhilHealth	2020104000		119,254.33
Other Payables	2999999000		13,154,563.98
Accumulated Surplus/(Deficit)	3010101000		2,817,898.33
Subsidy from National Government	4030101000		
Salaries and Wages - Regular	5010101000	2,029,329.19	
Salaries and Wages - Casual/Contractual	5010102000	13,819.00	
Personnel Economic Relief Allowance (PERA)	5010201000	120,000.00	
Retirement and Life Insurance Premiums	5010301000	245,727.78	
Pag-IBIG Contributions	5010302000	6,000.00	
PhilHealth Contributions	5010303000	48,912.33	
Employees Compensation Insurance Premiums	5010304000	6,000.00	
Traveling Expenses - Local	5020101000	24,302.00	
Training Expenses	5020201000	22,235.70	
Office Supplies Expenses	5020301000	86,941.00	
Other Supplies and Materials Expenses	5020399000	57,964.00	
Water Expenses	5020401000	2,775.00	
Electricity Expenses	5020402000	5,165.54	
Internet Subscription Expenses	5020503000	5,497.00	
Legal Services	5021101000	300.00	
Janitorial Services	5021202000	4,480.00	
Security Services	5021203000	17,550.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	42,728.00	



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Total		18,822,791.24	18,822,791.24

Certified Correct:

MARIZA A. SILVA
Bookkeeper

Noted by:

SUSANA S. SUMAGKA, EdD.
Principal II