



Republic of the Philippines
Department of Education



Lun Pandidu National High School

REGULAR AGENCY FUND
TRIAL BALANCE

As Of May 31, 2024

Org. Code 070010912182

Fund Cluster Code : 01

Location Co 128006000

MFO/PAP : 00000000000000

ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Cash - Treasury/Agency Deposit, Trust	1010403000	155,588.23	
Cash - Modified Disbursement System (MDS), Regular	1010404000	94,449.07	
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		
Due to GSIS	2020102000		27,301.47
Due to Pag-IBIG	2020103000		1,200.00
Due to PhilHealth	2020104000		1,890.00
Other Payables	2999999000		137,959.22
Accumulated Surplus/(Deficit)	3010101000		13,154,563.98
Subsidy from National Government	4030101000		16,527,372.06
Salaries and Wages - Regular	5010101000	10,169,607.59	
Salaries and Wages - Casual/Contractual	5010102000	63,094.49	
Salaries and Wages - Substitute Teacher	5010103000	29,454.55	
Personnel Economic Relief Allowance (PERA)	5010201000	616,442.37	
Clothing/Uniform Allowance	5010204000	413,000.00	
Mid-Year Bonus	5010216000	2,013,163.00	
Retirement and Life Insurance Premiums	5010301000	1,255,882.17	
Pag-IBIG Contributions	5010302000	56,200.00	
PhilHealth Contributions	5010303000	251,366.69	
Employees Compensation Insurance Premiums	5010304000	30,900.00	
Traveling Expenses - Local	5020101000	183,148.00	
Training Expenses	5020201000	448,055.25	
Office Supplies Expenses	5020301000	207,454.00	
Other Supplies and Materials Expenses	5020399000	164,080.50	
Water Expenses	5020401000	5,200.00	
Electricity Expenses	5020402000	150,592.58	
Internet Subscription Expenses	5020503000	24,426.00	
Legal Services	5021101000	2,100.00	
Janitorial Services	5021202000	65,380.00	



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Security Services	5021203000	187,650.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	110,356.00	
Fidelity Bond Premiums	5021502000	15,761.25	
	Total	32,556,071.73	32,556,071.73

Certified Correct:

MARIZ A. SILVA

Bookkeeper

Noted by:

SUSANA S. SUMAGKA, EdD

Principal II