



Republic of the Philippines  
Department of Education



Ireneo Santiago National High School

REGULAR AGENCY FUND  
TRIAL BALANCE

As Of September 30, 2024

Org. Code : 070010912359

Fund Cluster Code : 01

Location Code 126303000

MFO/PAP : 00000000000000

ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Petty Cash	1010102000	10,000.00	
Cash - Treasury/Agency Deposit, Trust	1010403000	1,309,924.46	
Cash - Modified Disbursement System (MDS), Regular	1010404000		
Other Supplies and Materials Inventory	1040499000	136,274.13	
Land	1060101000	8,064,540.00	
School Buildings	1060402000	82,752,236.44	
Accumulated Depreciation - School Buildings	1060402100		13,098,844.39
Office Equipment	1060502000	220,000.00	
Accumulated Depreciation - Office Equipment	1060502100		170,084.60
Technical and Scientific Equipment	1060514000	307,350.00	
Accumulated Depreciation - Technical and Scientific Equipment	1060514100		167,472.00
Furniture and Fixtures	1060701000	1,110,999.75	
Accumulated Depreciation - Furniture and Fixtures	1060701100		87,500.03
Advances to Officers and Employees	1990104000		
Prepaid Insurance	1990205000	16,068.42	
Accounts Payable	2010101000		
Due to Officers and Employees	2010102000		
Due to BIR	2020101000		
Due to GSIS	2020102000		
Due to Pag-IBIG	2020103000		
Due to PhilHealth	2020104000		
Other Payables	2999999000		1,309,924.46
Accumulated Surplus/(Deficit)	3010101000		78,986,243.43
Subsidy from National Government	4030101000		66,746,223.17
Salaries and Wages - Regular	5010101000	45,381,793.55	
Salaries and Wages - Substitute Teacher	5010103000	40,500.00	
Personnel Economic Relief Allowance (PERA)	5010201000	2,431,369.80	
Clothing/Uniform Allowance	5010204000	1,071,000.00	
Mid-Year Bonus	5010216000	5,208,000.00	
Retirement and Life Insurance Premiums	5010301000	5,606,439.07	
Pag-IBIG Contributions	5010302000	262,400.00	
PhilHealth Contributions	5010303000	1,177,169.26	
Employees Compensation Insurance Premiums	5010304000	137,800.00	
Traveling Expenses - Local	5020101000	365,175.00	
Training Expenses	5020201000	322,225.00	
Office Supplies Expenses	5020301000	200,163.00	
Chalk Allowance	5020311000	755,000.00	
Other Supplies and Materials Expenses	5020399000	1,366,310.37	

JPM



Republic of the Philippines  
Department of Education



Ireneo Santiago National High School

REGULAR AGENCY FUND  
TRIAL BALANCE

As Of September 30, 2024

Org. Code : 070010912359


Fund Cluster Code : 01

Location Code 126303000

MFO/PAP : 000000000000000

ACCOUNT TITLE	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Water Expenses	5020401000	30,361.00	
Electricity Expenses	5020402000	745,793.42	
Telephone Expenses	5020502000	20,200.96	
Internet Subscription Expenses	5020503000	95,150.78	
Janitorial Services	5021202000	648,147.32	
Security Services	5021203000	633,031.27	
Repairs and Maintenance - Buildings and Other Structures	5021304000	61,719.00	
Fidelity Bond Premiums	5021502000	22,500.00	
Insurance Expenses	5021503000	48,205.08	
Transportation and Delivery Expenses	5029904000	8,445.00	
	<b>Total</b>	<b>160,566,292.08</b>	<b>160,566,292.08</b>

Certified Correct :

  
IRIS RELEVA VISAYA  
PRINCIPAL I 