

# 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

Location Code 126303000

Fund Cluster Code : 01

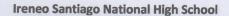
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ACCOUNT	ACCOUNT CODE	DEBIT AMOUNT	CREDIT AMOUNT
Petty Cash	1010102000	10,000.00	
Cash - Treasury/Agency Deposit, Trust	1010403000	1,309,924.46	
Cash - Modified Disbursement System (MDS), Regular	1010404000	20.399 6	
Other Supplies and Materials Inventory	1040499000	136,274.13	
and	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
echnical 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
dvances to Officers and Employees	1990104000		
repaid Insurance	1990205000	16,068.42	
accounts Payable	2010101000		
Due to Officers and Employees	2010102000		
Due to BIR	2020101000		
ue to GSIS	2020102000		
ue to Pag-IBIG	2020103000		
ue to PhilHealth	2020104000		
other Payables	299999000		1,309,924.46
ccumulated Surplus/(Deficit)	3010101000		78,986,243.43
ubsidy from National Government	4030101000		66,746,223.17
alaries and Wages - Regular	5010101000	45,381,793.55	
alaries and Wages - Substitute Teacher	5010103000	40,500.00	
ersonnel Economic Relief Allowance (PERA)	5010201000	2,431,369.80	
lothing/Uniform Allowance	5010204000	1,071,000.00	
flid-Year Bonus	5010216000	5,208,000.00	
etirement and Life Insurance Premiums	5010301000	5,606,439.07	
ag-IBIG Contributions	5010302000	262,400.00	
hilHealth Contributions	5010303000	1,177,169.26	
mployees Compensation Insurance Premiums	5010304000	137,800.00	
raveling Expenses - Local	5020101000	365,175.00	
raining Expenses	5020201000	322,225.00	
ffice Supplies Expenses	5020301000	200,163.00	
halk Allowance	5020311000	755,000.00	
ther Supplies and Materials Expenses	5020399000	1,366,310.37	





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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	

Total

160,566,292.08 160,566,292.08

**Certified Correct:** 

IRIS RELEVA VISAYA PRINCIPALI