

**Technical Education and Skills Development Authority
PROVINCIAL OFFICE -BUKIDNON**

**TRIAL BALANCE
FUND 161-SSP
As of May 31, 2024**

PARTICULARS	Account Code	DEBIT	CREDIT
Cash Collecting Officer	1010101000	-	-
Cash in Bank - Local Currency, Current Account-Development Bank of the Philippines (DBP)	1010202016	639,159.84	-
Receivables-Disallowances/Charges	1039901000	9,584.84	-
Semi-Expendable Office Equipment	1040502000	10,500.00	-
Buildings	1060401000	1,379,013.24	-
Information and Communication Technology Equipment	1060503000	69,850.00	-
Other Assets	1999999000	27,150.67	-
Accumulated Depreciation - Buildings	1060401100	-	806,723.60
Accumulated Depreciation - Information and Communication Technology Equipment	1060503100	-	62,865.00
Accounts Payable	2010101000	-	11,035.33
Due to BIR	2020101000	-	26,063.01
Government Equity	3010101000	-	1,200,722.74
Certification Fees	4020104002	-	30,515.00
Accreditation Fees	4020111001	-	17,500.00
Other Processing Fees	4020113099		68,110.00
Traveling Expenses - Local	5020101000	2,527.00	
Telephone Expense-Mobile	5020502001	3,675.00	
Other Profesional Services	5021199000	5,700.00	
Other General Services	5021299000	76,374.09	
TOTAL		2,223,534.68	2,223,534.68

ARLENE P. BANGCONG
TESDSII/Financial Analyst

ENGR. ADRIAN B. AMPONG
Provincial Director