

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

**TRIAL BALANCE
FUND 101
As of May 31, 2024**

PARTICULARS	UACS	DEBIT	CREDIT
Cash Collecting Officers	1010101000	-	
Cash in Bank - Local Currency, Current Account-Development Bank of the Philippines (DBP)	1010202016	52,901,655.79	
Petty Cash	1010102000	15,000.00	
Office Supplies Inventory	1040401000	2,135.84	
Other Supplies and Materials for Distribution	104029900	14,120,156.05	
Accountable Forms, Plates and Stickers Inventory	1040402000		-
Semi-Expendable ICT Equipment	1040503000	230,621.00	
Advances to Special Disbursing Officers	1990103000	1,438,400.00	
Advances to Officers and Employees	1990104000	7,200.00	
Prepaid Rent	1990202000	25.00	
Prepaid Insurance	1990205000	71,242.87	
Guaranty Deposits	1990302000	3,500.00	
Buildings	1060401000	692,148.32	
Office Equipment	1060502000	62,000.00	
Motor Vehicles	1060601000	3,674,700.00	
Accumulated Depreciation - Buildings	1060401100		436,053.39
Accumulated Depreciation - Office Equipment	1060502100		4,650.00
Accumulated Depreciation - Motor Vehicles	1060601100		2,005,444.29
Accounts Payable	2010101000		15,758,665.45
Due to BIR	2020101000		1,105,216.68
Due to GSIS	2020102000		26,480.58
Due to Pag-Ibig	2020103001		758.39
Due to PHILHEALTH	2020204000		1,996.86
Due to Bureaus	2030102000		111,108.94
Due to Regional Offices	2030103000		
Other Payables	2999999000		62,184.68
Government Equity	3010101000		33,359,319.50
Subsidy from National Government	4030101000		962,164.62
Subsidy from Other National Government Agencies	4030102000		34,247,746.30
Subsidy from Regional Office/Other Bureaus	4030107000		9,514,412.52
Basic Salary - Civilian	5010101001	1383659.42	
PERA - Civilian	5010201001	70,000.00	
Representation Allowance	5010202000	47,500.00	
Transportation Allowance	5010203001	47,500.00	
Bonus-Civilian	5010214001	278,719.00	
Clothing Allowance	5010204001	49,000.00	
Life and Retirement Insurance Contributions	5010301000	166,039.13	

Pag-IBIG – Civilian	5010302001	6,300.00	
PhilHealth – Civilian	5010303001	34,591.60	
ECIP - Civilian	5010304001	3,500.00	
Traveling Expenses - Local	5020101000	252,242.56	
Traveling Expenses -Foreign	5020201000	38,498.16	
Scholarship Grants/Expenses	5020202000	20,435,404.91	
Office Supplies Expenses	5020301000	311,300.31	
Fuel, Oil, and Lubricants	5020309000	162,456.31	
Water Expenses	5020401000	17,518.13	
Electricity Expenses	5020402000	64,991.20	
Postage & Courier Services	5020501000	3,578.00	
Telephone Expenses-Mobile	5020502001	14,000.00	
Telephone Expenses-Landline	5020502002	15,080.00	
Other Professional Services	5021199000	47,800.00	
Security Services	5021203000	289,221.36	
Other General Services	5021299000	205,535.99	
Repairs and Maintenance - Office Buildings	5021304001	33,467.00	
Repairs and Maintenance -ICT Equipment	5021305003	6,190.00	
Motor Vehicles	5021306001	98,812.60	
Fidelity Bond Premiums	5021502000	6,750.00	-
Advertising Expenses	5029901000	1,000.00	
Representation Expenses	5029903000	286,001.65	
Other Maintenance and Operating Expenses	5029999099	760.00	
TOTAL		97,596,202.20	97,596,202.20

Prepared by:

ARLENE P. BANGCONG
TESDSII/Financial Analyst

Certified Correct:

ENGR. ADRIAN B. AMPONG
Provincial Director

