DePEd - National Capital Region CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, RELC)

CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, REL As of December 31, 2024

		1,504,018,565.15	1,504,018,565.15	19,277,463.91	19,277,463.91	46,843,893.32	46,843,893.32	1,570,139,922.38	1,570,139,922.38
ACCOUNTS NAME	New Acct. Code	REGULAR		PROVIDENT FUND		RELC		CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Cash - Collecting Officers	1010101000							-	-
Petty Cash	1010102000	30,000.00				17,650.15		47,650.15	
Cash in Bank - Local Currency, Current Account	1010202000	707,676,151.16		10,195,442.16		18,854,788.95		736,726,382.27	-
Cash - Treasury/Agency Deposit, Regular	1010401000	6,570,505.19						6,570,505.19	-
Cash - Treasury/Agency Deposit, Trust	1010404000	41,199,528.75						41,199,528.75	-
Cash - Modified Disbursement System (MDS), Regular	1010404000							-	
Cash, Tax Remittance Advice	1010407000							-	-
Accounts Receivable	1030101000					3,673,200.00		3,673,200.00	-
Loans Receivables - Others	1030199000			8,737,938.35				8,737,938.35	
Allowance for Impairment - Loans Receivables - Others	1030199100				87,379.39			-	87,379.39
Due from National Government Agencies	1030301000	482.96						482.96	
Due from Government-Owned and/or Controlled Corporations	1030302000	1,665,009.13						1,665,009.13	
Due from Operating Units	1030404000	1,562,408.89						1,562,408.89	-
Receivables - Disallowances/Charges	1030501000	547,078.41				17,645.25		564,723.66	
Due from Officers and Employees	1030502000	185,597.13						185,597.13	-
Other Receivables	1030599000	19,500.00				2,925.92		22,425.92	
Textbooks and Instructional Materials for Distribution	1040207000							-	-
Other Supplies and Materials for Distribution	1040299000							-	7.5
Office Supplies Inventory	1040401000	507,954.32				29,783.86		537,738.18	15
Accountable Forms, Plates and Stickers Inventory	1040402000							-	18
Drugs and Medicines Inventory	1040406000							-	-
Medical, Dental and Laboratory Supplies Inventory	1040407000							-	-
Construction Materials Inventory	1040413000							-	÷
Other Supplies and Materials Inventory	1040499000	74,348.81				92,697.39		167,046.20	-
Semi-Expendable Office Equipment	1040502000							X=	
Equipment	1040503000	332,279.55						332,279.55	-
and	1060101000							-	-
Power Supply Systems	1060305000	10,368,233.12	F					10,368,233.12	-
Accumulated Depreciation - Power Supply systems	1060305100		1,778,439.99					-	1,778,439.99
Buildings	1060401000	87,493,087.64	-					87,493,087.64	-
Accumulated Depreciation - Buildings	1060401100	-	30,436,504.70					-	30,436,504.70
School Buildings	1060402000							-	-

DePEd - National Capital Region CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, RELC) As of December 31, 2024

		1,504,018,565.15	As of December 31 1,504,018,565.15	19,277,463.91	19,277,463.91	46,843,893.32	46,843,893.32	1,570,139,922.38 1,570,139,922.38	
ACCOUNTS NAME		REGULAR			PROVIDENT FUND			CONSOLIE	
	New Acct. Code	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Other Structures	1060499000	5,422,771.65	-					5,422,771.65	-
Accumulated Depreciation - Other Structures	1060499100		2,734,459.96					-	2,734,459.96
Office Equipment	1060502000	7,885,911.40	_			2,501,165.70	:-	10,387,077.10	<u> </u>
Accumulated Depreciation - Office Equipment	1060502100	-	6,751,950.31			-	1,115,695.37	-	7,867,645.68
Information and Communication Technology Equipment	1060503000	17,641,549.02	-	151,593.90		1,145,717.14		18,938,860.06	-
Accumulated Depreciation - Information and Communication Technology Equipment	1060503100	-	13,401,173.27		144,014.21	-	528,754.57	-	14,073,942.05
Communication Equipment	1060507000	3,793,040.06	-			720,000.00	-	4,513,040.06	
Accumulated Depreciation - Communication Equipment	1060507100		3,102,997.64			-	57,000.00	-	3,159,997.64
Medical Equipment	1060511000	157,250.00	_					157,250.00	
Accumulated Depreciation - Medical Equipment	1060511100	_	149,387.50					.4	149,387.50
Other Equipment	1060599000	1,641,124.78	-					1,641,124.78	
Accumulated Depreciation - Other Equipment	1060599100	-	1,533,084.07					-	1,533,084.07
Motor Vehicles	1060601000	14,054,989.00	-			1,709,000.00	-	15,763,989.00	-
Accumulated Depreciation - Motor Vehicles	1060601100	-	12,453,646.84			-	289,919.64	-	12,743,566.48
Furniture and Fixtures	1060701000	5,256,320.92						5,256,320.92	-
Accumulated Depreciation - Furniture and Fixtures	1060701100	-	3,026,385.80					-	3,026,385.80
Guaranty Deposits	1990302000	565,860.00						565,860.00	-
Accounts Payable	2010101000	,	86,358,535.25				91,690.00	-	86,450,225.25
Due to Officers and Employees	2010102000		682,100.91					-	682,100.91
Due to BIR	2020101000		3,790,397.26				145,923.69		3,936,320.95
Due to GSIS	2020102000		44,007.74						44,007.74
Due to Pag-IBIG	2020103000		2,203.00					-	2,203.00
Due to PhilHealth	2020104000		9,352.38						9,352.38
Guaranty/Security Deposits Payable	2040104000		692,960.13				1,948.50	_	694,908.63
Other Deferred credits	2050199000		7,241.00					-	7,241.00
Other Payables	2999999000		656,347,720.47					-	656,347,720.47
Accumulated Surplus/(Deficit)	3010101000		161,578,474.53		18,278,298.10		21,173,057.26	-	201,029,829.89
Clearance and Certification Fees	4020104000		735.00		_,			_	735.00
egaL Fees	4020109000		95,703.64					-	95,703.64
nspection Fees	4020110000		56,000.00					-	56,000.00
Other Service Income	4020199000		30,000.00		335,783.00		17,787,600.00	-	18,123,383.00
xamination Fess	4020203000		807,600.00		555,755.55			-	807,600.00

DePEd - National Capital Region

CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, RELC)

As of December 31, 2024

ACCOUNTS NAME		1,504,018,565.15	1,504,018,565.15	19,277,463.91		46,843,893.32	46,843,893.32	1,570,139,922.38	1,570,139,922.38
	New Acct. Code	REGULAR		PROVIDENT FUND		RELC		CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Seminar/Training Fees	4020204000		3,284,565.00					-	3,284,565.00
ncome fom Hostels/Dormitories and Other Like Facilities	4020213000						5,613,750.00		5,613,750.00
nterest Income	4020221000		223,336.68		431,989.21			-	655,325.89
Subsidy from National Government	4030101000		510,440,809.05					-	510,440,809.05
Subsidy from Other National Government	4030120000		1,169,000.00					-	1,169,000.00
Assistance from Local Government Unit	4030103000		760,000.00					-	760,000.00
Miscellaneous Income	4060999000		2,299,793.03				38,554.29	-	2,338,347.32
Salaries and Wages - Regular	5010101000	67,968,892.81						67,968,892.81	
Salaries and Wages - Casual/Contractual	5010102000								-
Personnel Economic Relief Allowance (PERA)	5010201000	2,874,817.54						2,874,817.54	-
Representation Allowance	5010202000	749,500.00						749,500.00	-
Fransportation Allowance	5010203000	535,500.00						535,500.00	-
Clothing/Uniform Allowance	5010204000	833,000.00						833,000.00	-
Subsistence Allowance	5010205000	40,086.82						40,086.82	-
aundry Allowance	5010206000	4,495.42						4,495.42	-
Honoraria	5010210000	837,000.00						837,000.00	-
Hazard Pay	5010211000	311,412.86						311,412.86	-
Overtime and Night Pay	5010213000	1,622,209.33						1,622,209.33	-
ear End Bonus	5010214000	5,477,309.00						5,477,309.00	-
Cash Gift	5010215000	589,000.00						589,000.00	-
Mid Year Bonus	5010216000	5,677,763.00						5,677,763.00	-
Other Bonuses and Allowances	5010299000	3,329,725.53						3,329,725.53	~
Retirement and Life Insurance Premiums	5010301000	8,117,520.02						8,117,520.02	-
Pag-IBIG Contributions	5010302000	273,000.00						273,000.00	-
PhilHealth Contributions	5010303000	1,658,307.58						1,658,307.58	-
Employees Compensation Insurance Premiums	5010304000	143,200.00						143,200.00	
Terminal Leave Benefits	5010403000	906,942.65						906,942.65	-
Other Personnel Benefits	5010499000	4,797,578.57						4,797,578.57	Α
raveling Expenses - Local	5020101000	3,099,358.18				70,327.50		3,169,685.68	~
raveling Expenses - Foreign	5020102000	56,484.08						56,484.08	
raining Expenses	5020201000	89,655,341.49				4,158,300.00		93,813,641.49	2
Office Supplies Expenses	5020301000	3,211,521.38				52,918.14		3,264,439.52	
Accountable Forms Expenses	5020302000	30,000.00						30,000.00	-

DePEd - National Capital Region

CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, RELC)

		1,504,018,565.15	1,504,018,565.15		19,277,463.91	46,843,893.32	46,843,893.32	1,570,139,922.38	1,570,139,922.3
		REGULAR		PROVIDENT FUND DEBIT CREDIT		RELC DEBIT CREDIT		CONSOLID DEBIT	CREDIT
ACCOUNTS NAME	New Acct. Code	DEBIT	CREDIT	DEBII	CREDIT		CKEDII		CHEDII
Drugs and Medicines Expenses	5020307000	657,780.70		-		1,300.00		659,080.70	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	306,546.00						306,546.00	-
Fuel, Oil and Lubricants Expenses	5020309000	929,473.96				159,078.44		1,088,552.40	
Textbooks and Instructional Materials Expenses	5020311000	7,801.87						7,801.87	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,116,462.65				472,940.00		2,589,402.65	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	151,810.00						151,810.00	-
Other Supplies and Materials Expenses	5020399000	12,358,956.58				521,559.84		12,880,516.42	
Water Expenses	5020401000	1,015,881.69				515,154.13		1,531,035.82	-
Electricity Expenses	5020402000	4,906,198.89				1,415,322.47		6,321,521.36	
Postage and Courier Services	5020501000	243,815.56						243,815.56	-
Telephone Expenses	5020502000	592,907.39						592,907.39	
Internet Subscription Expenses	5020503000	894,000.00				460,000.00		1,354,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,040.00						1,040.00	
Awards/Rewards Expenses	5020601000	110,000.00						110,000.00	
Research, Exploration and Development Expenses	5020702000	642,655.00						642,655.00	
Extraordinary and Miscellaneous Expenses	5021003000	128,400.00						128,400.00	
Legal Services	5021101000	5,700.00						5,700.00	
Auditing Services	5021102000	235,229.91						235,229.91	
Consultancy Services	5021103000	12,740,000.00						12,740,000.00	
Other Professional Services	5021199000	5,427,960.65						5,427,960.65	
Janitorial Services	5021202000	2,966,237.35						2,966,237.35	
Security Services	5021203000	2,423,569.05				1,042,783.78		3,466,352.83	
Other General Services	5021299000	5,600,420.55		186,789.50		1,219,412.02		7,006,622.07	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,838,836.57				321,850.00		2,160,686.57	
Repairs and Maintenance - Machinery and Equipment	5021305000	621,155.61				73,050.00		694,205.61	-
Repairs and Maintenance - Transportation Equipment	5021306000	630,933.15				131,020.03		761,953.18	
Repairs and Maintenance - Furniture and Fixtures	5021307000	030,333.13						-	
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance-Semi-Expendable Machinery and	5021307000								
quipment	5021321000	27,500.00						27,500.00	
Assistance to NGAs	5021402000	300,819,579.94						300,819,579.94	-
Taxes, Duties and Licenses	5021501000	11,720.00						11,720.00	
idelity Bond Premiums	5021502000	85,500.00						85,500.00	
nsurance Expenses	5021503000	658,716.96				16,235.77		674,952.73	

DePEd - National Capital Region CONSOLIDATED TRIAL BALANCE - ROP ONLY (REGULAR, PROVIDENT, RELC)

			As of December 31	, 2024					1 570 120 022 20
		1,504,018,565.15	1,504,018,565.15	19,277,463.91	19,277,463.91	46,843,893.32	46,843,893.31	1,570,139,922.38	1,570,139,922.38
		REGULAR		PROVIDENT FUND		RELC		CONSOLIDATED	
ACCOUNTS NAME	New Acct. Code	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Advertising Expenses	5029901000	10,000.00						10,000.00	-
Printing and Publication Expenses	5029902000	174,864.50						174,864.50	-
Representation Expenses	5029903000	15,826,829.77				6,602,934.88		22,429,764.65	-
Transportation and Delivery Expenses	5029904000	1,685,000.00						1,685,000.00	-
Rent/Lease Expenses	5029905000	527,408.81						527,408.81	-
Subscription Expenses	5029907000	660,000.00						660,000.00	-
Bank Transaction Fee	5029922000	13,000.00		5,700.00				18,700.00	-
Other Maintenance and Operating Expenses	5029999000	1,154,820.00						1,154,820.00	
Bank Charges	5030104000							-	-
Depreciation - Infastructure Assets	5050103000	328,327.38						328,327.38	25
Depreciation - Buildings and Other Structures	5050104000	2,504,278.18						2,504,278.18	-
Depreciation - Machinery and Equipment	5050105000	3,136,111.25				613,196.25		3,749,307.50	-
Depreciation - Transportation Equipment	5050106000	994,078.50				231,935.71		1,226,014.21	-
Depreciation - Furniture, Fixtures and Books	5050107000	396,108.58						396,108.58	4 570 420 023 20
Grand Total:	1	1,504,018,565.15	1,504,018,565.15	19,277,463.91	19,277,463.91	46,843,893.32	46,843,893.3	1,570,139,922.38	1,570,139,922.38

Grand Total: Prepared By:

Romar Roentgent Balanao

Noted by:

Juliet Icamen Chief Administrative Officer