DEPARTMENT OF EDUCATION - National Capital Region

CONSOLIDATED POST CLOSING TRIAL BALANCE - (Regular Fund, Provident Fund, RELC NEAP and Trust Fund - MANILA) as of December 31, 2024

36,661,823,154.57

36,661,823,154.57

		Consolidated		
NEW Account Name	NEW Account Code	Debit	Credit	
Cash - Collecting Officers	1010101000	862,159.20		
Petty Cash Fund	1010102000	1,341,474.18		
Cash in Bank - Local Currency, Current Account	1010202000	1,036,136,086.39	-	
Cash - Treasury/Agency Deposit, Trust	1010403000	90,590,358.90	-	
Accounts Receivable	1030101000	3,673,200.00	-	
Loans Receivables - Others	1030199000	460,163,936.75	-	
Allowance for Impairment - Loans Receivables - Others	1030199100	-	1,270,865.7	
Due from National Government Agencies	1030301000	6,690,480.32	-	
Due from Government-Owned and/or Controlled Corporations	1030302000	27,149,556.89	-	
Due from other Other Funds	1030405000	27,134.92	-	
Receivables - Disallowances/Charges	1039901000	1,014,786.86	-	
Due from Officers and Employees	1030502000	12,357,735.59		
Due from Non-Government Organizations/People's Organizatio	1030503000	-	_	
Other Receivables	1030599000	3,008,478.79	_	
Drugs and Medicines for Distribution	1040203000	484,299.00	-	
Welfare Goods for Distribution	1040202000	*	-	
Medical, Dental and Laboratory Supplies for Distribution	1040204000	404,089.00		
Textbooks and Instructional materials for Distribution	1040207000	102,258,887.10		
Property, Plant and Equipment for Distribution	1040209000			
Other Supplies and Materials for Distribution		2,613,308.60		
Office Supplies Inventory	1040299000	10,033,163.90	-	
Food Supplies Inventory	1040401000	51,644,110.01		
	1040405000	*	-	
Orugs and Medicines Inventory	1040406000	21,234.50		
Accountable Forms, Plates and Stickers Inventory	1040402000	3,720.00	-	
Non-Accountable Forms Inventory	1040403000		-	
Medical, Dental and Laboratory Supplies Inventory	1040407000	447,313.50	Ψ)	
Textbooks and Instructional Materials Inventory	1040410000	84,207,071.17	-	
Construction iMaterials Inventory	1040413000	-		
Other Supplies and Materials Inventory	1040499000	45,459,002.10		
Semi-Expendable Machinery	1040501000	181,813.80	-	
Semi-Expendable Office Equipment	1040502000	29,353,051.54	<u></u>	
Semi-Expendable Information and Communication Equipment	1040503000	60,949,327.62		
iemi-Expendable Disaster Response	1040508000	992,808.19	-	
emi-Expendable Communication Equipment	1040507000	2,953,275.55		
Semi-Expendable Medical Equipment	1040510000	1,508,620.15		
emi-Expendable Sports Equipment	1040512000	1,796,373.00	-	
iemi-Expendable Technical and Scientific Equipment	1040513000	33,716,829.74	84	
Semi-Expendable Printing Equipment	1040511000	31,480.00		
Semi-Expendable Other Equipment	1040599000	9,951,703.61	11	
Semi-Expendable Furniture and Fixtures	1040601000	13,308,399.58	-	
Semi-Expendable Books	1040602000	9,683,561.51	_	
and	1060101000	2,892,248,533.98	-	
Vater Supply Systems	1060304000	3,240,876.10		
accumulated Depreciation-Water Supply Systems	1060304100	3,240,870.10	744.051.14	
Power Supply Systems		CA 42C C75 2C	744,051.14	
	1060305000	64,426,675.36		
ccumulated Depreciation-Power Supply System	1060305100	*	14,440,062.8	
	1060306000	1,486,000.00	<u> </u>	
ccumulated Depreciation-Communication networks	1060306100	-	66,870.00	
uildings	1060401000	128,585,627.14	-	
ccumulated Depreciation-Buildings	1060401100	-	39,469,825.33	
chool Buildings	1060402000	27,931,301,796.32		
ccumulated Depreciation-School Buildings	1060402100	-	8,298,367,942.67	
accumulated Impairment Losses - School Building	1060402200		-	
Other Structures	1060499000	169,470,396.20	-	
accumulated Depreciation-Other Structures	1060499100		71,801,928.55	
Machinery	1060501000	9,304,094.94		

Accumulated Depreciation - Machinery 10605021 Accumulated Depreciation - Machinery 10605021 Accumulated Depreciation-Office Equipment 10605021 Information and Communication Technology Equipment 10605033 Accumulated Depreciation-Information and Communication Technology Equipment 10605037 Accumulated Depreciation-Communication Equipment 10605071 Accumulated Depreciation-Communication Equipment 10605071 Bisaster Response and Rescue Equipment 10605091 Accumulated Depreciation-Disaster Response and Rescue Equip 10605091 Accumulated Depreciation-Disaster Response and Rescue Equip 10605091 Accumulated Depreciation-Medical Equipment 1060512 Accumulated Depreciation-Printing Equipment 1060512 Accumulated Depreciation-Printing Equipment 1060512 Accumulated Depreciation-Printing Equipment 1060513 Accumulated Depreciation-Sports Equipment 1060513 Accumulated Depreciation - Technical and Scientific Equipment 1060514 Accumulated Depreciation - Technical and Scientific Equipment 1060514 Accumulated Depreciation - Other Equipment 1060514 Accumulated Depreciation - Motor Vehicles 1060601 Accumulated Depreciation - Motor Vehicles 1060601 Accumulated Depreciation - Books 1060702 Accumulated Depreciation - Computer Software 1060803 Accumulated Depreciation - Computer Software 1060803 Accumulated Depreciation - Computer Software 1060803 Advances for Operating Expenses 19901016 Advances to Contractors 19902016 Advances to Officers and Employees 1990102 Advances to Officers and Employees 1990102 Advances to Officers and Employees 1990102 Advances to Officers and Employees 1990205 Cother Prepayments 1990205 Cother Prepayments 1990206 Cother Payable 2010102 Due to BIR 2020103 Due to BIR 2020103 Due to Fill-ILHEALTH 1715 12601030 Due to Fill-ILHEALTH 20201030 Cother Defered Credits 20201030	Consolid	Consolidated			
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Accumulated Depreciation-Communication Equipment 10605071 Disaster Response and Rescue Equipment 10605091 Accumulated Depreciation-Disaster Response and Rescue Equip 10605091 Medical Equipment 10605111 Accumulated Depreciation-Medical Equipment 10605121 Printing Equipment 10605122 Accumulated Depreciation-Printing Equipment 10605123 Sports Equipment 10605133 Accumulated Depreciation-Printing Equipment 10605131 Technical and Scientific Equipment 10605144 Accumulated Depreciation - Technical and Scientific Equipment 10605144 Accumulated Depreciation - Technical and Scientific Equipment 10605144 Accumulated Depreciation - Other Equipment 10605193 Accumulated Depreciation - Other Equipment 10605093 Motor Vehicles 10606013 Accumulated Depreciation - Motor Vehicles 10606013 Accumulated Depreciation - Furniture and Fixtures 10607013 Books 10607023 Accumulated Depreciation-Furniture and Fixtures 10607023 Accumulated Depreciation-Books 10607023 Accumulated Depreciation-Books 10607023 Construction in Progress-Buildings and Other Structures 1069803 Other Property, Plant and Equipment 10698993 Accumulated Depreciation-Other Property, Plant and Equipmen 10698993 Accumulated Amortization - Computer Software 10801023 Advances for Operating Expenses 19901013 Advances for Payroll 19901026 Advances to Officers and Employees 19901046 Advances to Contractors 1990205 Prepaid Insurance 1990205 Other Prepayments 1990205 Other Prepayments 1990205 Accounts Payable 20101016 Due to Officers and Employees 20101026 Tax Refunds Payable 20101016 Due to Officers and Employees 20101026 Tax Refunds Payable 20101016 Due to Officer Sold Employees 20101026 Tax Refunds Payable 20101016 Due to Officer Sold Employees 20101026 Tax Refunds Payable 20101016 Due to DIR 20201036 Due to PAG-IBIG 20201036		1,002,430,321.33			
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Accumulated Depreciation-Printing Equipment 1060512: Sports Equipment 1060513: Accumulated Depreciation-Sports Equipment 1060513: Technical and Scientific Equipment 1060514: Accumulated Depreciation - Technical and Scientific Equipment 1060514: Accumulated Depreciation - Other Equipment 1060599: Motor Vehicles 10606016 Accumulated Depreciation - Motor Vehicles 10606016 Furniture and Fixtures 10607016 Accumulated Depreciation - Motor Vehicles 10607016 Books 10607026 Accumulated Depreciation-Furniture and Fixtures 10607017 Books 10607027 Accumulated Depreciation-Books 10607027 Construction in Progress-Buildings and Other Structures 10698036 Other Property, Plant and Equipment 10698997 Accumulated Depreciation-Other Property, Plant and Equipmen 10698997 Accumulated Amortization - Computer Software 10801027 Advances for Operating Expenses 19901016 Advances for Payroll 19901026 Advances to Special Disbursing Officer 19901036 Advances to Officers and Employees 19901046 Advances to Contractors 19902056 Other Prepayments 19902056 Guaranty Deposits 19903026 Other Assets 19909996 Accounts Payable 2010106 Due to Officers and Employees 2010106 Tax Refunds Payable 2010106 Due to PAG-IBIG 20201036 Due to PAG-IBIG 20201036 Guaranty Deposits Payable 20401040		-			
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Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment 10605142 Other Equipment 10605999 Accumulated Depreciation - Other Equipment 10605999 Motor Vehicles 10606016 Accumulated Depreciation - Motor Vehicles 10606017 Furniture and Fixtures 10607016 Accumulated Depreciation-Furniture and Fixtures 10607021 Books 10607021 Accumulated Depreciation-Books 10607022 Construction in Progress-Buildings and Other Structures 10698030 Other Property, Plant and Equipment 10698991 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Accumulated Amortization - Computer Software 10801022 Advances for Operating Expenses 19901010 Advances to Special Disbursing Officer Advances to Officers and Employees 19902050 Other Prepayments 19902050 Other Prepayments 19902050 Other Assets 1990306 Accounts Payable Due to Officers and Employees 12010106 Due to Officers and Employees 12010106 Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 20401010 Guaranty Deposits Payable 20401010 20401010		-			
Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment 10605143 10605144 10605143 10605144 10605144 1060614		764,902.50			
Accumulated Depreciation - Technical and Scientific Equipment Other Equipment Accumulated Depreciation - Other Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Books Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipmen Computer Software Accumulated Amortization - Computer Software Advances for Operating Expenses Advances for Operating Expenses Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Accounts Payable Due to Officers and Employees Due to Officers and Employees Accounts Payable Due to Officers and Employees Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable 20401040 Guaranty Deposits Payable Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable 20401040 20401040 20401040		-			
Other Equipment 10605999 Accumulated Depreciation - Other Equipment 10605999 Motor Vehicles 10606016 Accumulated Depreciation - Motor Vehicles 10606016 Furniture and Fixtures 10607016 Accumulated Depreciation-Furniture and Fixtures 10607017 Books 10607027 Accumulated Depreciation-Furniture and Fixtures 10607027 Accumulated Depreciation-Books 10607027 Construction in Progress-Buildings and Other Structures 10698030 Other Property, Plant and Equipment 10698999 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801020 Advances for Operating Expenses 19901010 Advances for Operating Expenses 19901010 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19901040 Advances to Contractors 19902016 Cother Prepayments 19902050 Other Prepayments 19902050 Other Assets 19909990 Accumulated Prepayments 19902050 Other Assets 19909907 Accumulated Prepayments 19902050 Other Assets 19909907 Accumulated Prepayments 19902050 Other Assets 19909907 Accumulated Prepayments 19902050 Other Assets 19909007 Accumulated Prepayments 19902050 Other Prepayments 19902050 Other Assets 19909007 Accumulated Prepayments 19902050 Other Assets 19900007 Accumulated Prepayments 19902050 Other Assets 19900007 Accumulated Prepayments 19902050 Other Assets 199000007 Accumulated Prepayment 10698030 Accumulated Prepayment 1069803		82,461,963.02			
Accumulated Depreciation - Other Equipment 1060599: Motor Vehicles 10666016 Accumulated Depreciation - Motor Vehicles 10606016 Furniture and Fixtures 10607016 Accumulated Depreciation-Furniture and Fixtures 10607017 Books 10607026 Accumulated Depreciation-Books 10607026 Accumulated Depreciation-Books 10607026 Construction in Progress-Buildings and Other Structures 10698036 Other Property, Plant and Equipment 10698991 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Accumulated Amortization - Computer Software 10801026 Advances for Operating Expenses 19901016 Advances to Special Disbursing Officer 19901036 Advances to Officers and Employees 19901046 Advances to Contractors 19902016 Prepaid Insurance 19902056 Other Prepayments 19902056 Other Prepayments 19902056 Other Assets 1990999 Accounts Payable 20101016 Due to Officers and Employees 20101026 Tax Refunds Payable 20103016 Due to BIR 20201030 Due to BIR 20201030 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401010		62,401,503.02			
Motor Vehicles Accumulated Depreciation - Motor Vehicles 10606013 Furniture and Fixtures 10607014 Accumulated Depreciation-Furniture and Fixtures 10607015 Books 10607025 Accumulated Depreciation-Books 10607026 Construction in Progress-Buildings and Other Structures 10698036 Other Property, Plant and Equipment 10698991 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801026 Advances for Operating Expenses 19901016 Advances for Payroll 19901026 Advances to Special Disbursing Officer 19901036 Advances to Officers and Employees 19901040 Advances to Contractors 19902016 Other Prepayments 19902026 Other Prepayments 19902036 Guaranty Deposits 19903026 Other Assets 1990999 Accounts Payable 20101026 Due to Officers and Employees 20101026 Tax Refunds Payable 20201036 Due to BIR 20201036 Due to PAG-IBIG 20201036 Guaranty Deposits Payable 20401040		15,499,390.60			
Accumulated Depreciation - Motor Vehicles 10606013 Furniture and Fixtures 10607016 Accumulated Depreciation-Furniture and Fixtures 10607017 Books 10607026 Accumulated Depreciation- Books 10607027 Construction in Progress-Buildings and Other Structures 10698036 Other Property, Plant and Equipment 10698999 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801026 Advances for Operating Expenses 19901016 Advances for Payroll 19901026 Advances to Special Disbursing Officer 19901036 Advances to Officers and Employees 19901046 Advances to Contractors 19902056 Other Prepayments 19902056 Guaranty Deposits 19903026 Other Assets 19903026 Accounts Payable 20101016 Due to Officers and Employees 20101026 Tax Refunds Payable 20103036 Due to PAG-IBIG 20201036 Guaranty Deposits Payable 20401016 Guaranty Deposits Payable 20401016 Guaranty Deposits Payable 20401016 Guaranty Deposits Payable 20401016		13,433,330.00			
Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books 10607020 Accumulated Depreciation-Books 10607021 Accumulated Depreciation-Books 10607022 Construction in Progress-Buildings and Other Structures 10698030 Other Property, Plant and Equipment 10698991 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801020 Advances for Operating Expenses 19901010 Advances for Payroll 19901020 Advances to Special Disbursing Officer 19901040 Advances to Contractors 19902010 Prepaid Insurance 19902050 Other Prepayments 199029050 Other Prepayments 19903020 Other Assets 19909990 Accounts Payable Due to Officers and Employees 1001010 Due to Officers and Employees 20101020 Tax Refunds Payable Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable 20401040 Contractors 20401040		65,703,340.03			
Accumulated Depreciation-Furniture and Fixtures Books 10607021 Accumulated Depreciation- Books 10607022 Construction in Progress-Buildings and Other Structures 10698996 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801020 Advances for Operating Expenses 19901010 Advances for Payroll Advances to Special Disbursing Officer 19901030 Advances to Contractors 19902010 Prepaid Insurance Other Prepayments 19902050 Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable Counter Prepay Payable Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable Due to PAG-IBIG Guaranty Deposits Payable Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable 20401040 Construction of the Payable Due to PHILHEALTH Trust Liabilities Construction of the Payable 20401040 Construction of the Payable Cons		03,703,340.03			
Books 10607020 Accumulated Depreciation- Books 10607021 Construction in Progress-Buildings and Other Structures 10698030 Other Property, Plant and Equipment 10698990 Accumulated Depreciation-Other Property, Plant and Equipmen 10698990 Computer Software 10801020 Accumulated Amortization - Computer Software 10801020 Advances for Operating Expenses 19901010 Advances for Payroll 19901020 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19901040 Advances to Contractors 19902050 Other Prepayments 19902050 Other Prepayments 19902050 Other Assets 19903020 Other Assets 19903020 Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20103010 Due to BIR 20201010 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Guaranty Deposits Payable 20401040 Guaranty Deposits Payable 20401040 Guaranty Deposits Payable 20401040		275 510 277 40			
Accumulated Depreciation- Books Construction in Progress-Buildings and Other Structures 10698030 Other Property, Plant and Equipment 10698991 Accumulated Depreciation-Other Property, Plant and Equipmen 10698991 Computer Software 10801020 Accumulated Amortization - Computer Software 10801021 Advances for Operating Expenses 19901010 Advances for Payroll 19901020 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19902050 Other Prepayments 19902050 Other Prepayments 19902050 Other Assets 19903020 Accounts Payable Due to Officers and Employees 10901010 Due to Officers and Employees 20101020 Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 20401040 Guaranty Deposits Payable		275,518,277.48			
Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipmen Computer Software Accumulated Amortization - Computer Software Accumulated Amortization - Computer Software Advances for Operating Expenses 19901010 Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees 19901040 Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable Other Privat Liabilities Other Prepayments 20401040 Contractors 10698999 1069899999999999999999999999999999999999		2 067 722 00			
Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipmen Computer Software Accumulated Amortization - Computer Software Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Other Propayments Payable Other Prepayments Payable Other PHILHEALTH Trust Liabilities Other Proposits Payable Other Proposits Payable Other Officers Payable Other Officers Payable Other Officers Payable Oue to PHILHEALTH Trust Liabilities Other Payable Other Proposits Payable Other Phylhealtry Other Payable Oue to PHILHEALTH Oue to PHILHEALTH Oue to PHILHEALTH Oue to PAG-IBIG Oue to PAG-IBIG Oue to PHILHEALTH Oue to PAG-IBIG Oue to PAG-IBIG Oue to PHILHEALTH Oue to PAG-IBIG Oue to PAG-IBIG Oue to PHILHEALTH Oue to PAG-IBIG Oue to PAG-IBIG Oue to PAG-IBIG Oue to PHILHEALTH Oue to PAG-IBIG Oue to PAG-IBIG Oue to PHILHEALTH Oue to PAG-IBIG Oue		3,967,723.88			
Accumulated Depreciation-Other Property, Plant and Equipmen Computer Software Accumulated Amortization - Computer Software Advances for Operating Expenses 19901020 Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable Contract Tax Payable Due to PHILHEALTH Trust Liabilities Guaranty Deposits Payable Contract Tax Payable Due to PAG-IBIG Guaranty Deposits Payable Contract Tax Payable Due to PHILHEALTH Trust Liabilities Contract Tax Payable Contract T		-			
Computer Software Accumulated Amortization - Computer Software Advances for Operating Expenses 19901010 Advances for Payroll 19901020 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19902010 Advances to Contractors 19902010 Prepaid Insurance 19902050 Other Prepayments 19902050 Other Assets 19903020 Other Assets 19909090 Accounts Payable Due to Officers and Employees 20101020 Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 20401040 Other Assets Payable Column 10 PAG-IBIG Due to PHILHEALTH Trust Liabilities 20401040 Other Assets Payable Other Assets Payable Due to PHILHEALTH Trust Liabilities 20401040					
Accumulated Amortization - Computer Software 10801021 Advances for Operating Expenses 19901010 Advances for Payroll 19901030 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19901040 Advances to Contractors 19902010 Prepaid Insurance 19902900 Other Prepayments 19902900 Other Prepayments 19903000 Other Assets 19903000 Other Assets 19903000 Due to Officers and Employees 20101010 Due to Officers and Employees 20101010 Due to Officers and Employees 20101010 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Guaranty Deposits Payable 20401040 Guaranty Deposits Payable 20401040		50,803,167.83			
Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 19901002 19901002 19901002 19901002 1990290 1990290 1990290 19903020 19903020 19903020 20101020 20101020 20201		-			
Advances for Payroll 19901020 Advances to Special Disbursing Officer 19901030 Advances to Officers and Employees 19901040 Advances to Contractors 19902010 Prepaid Insurance 19902050 Other Prepayments 19902090 Guaranty Deposits 19903020 Other Assets 19999990 Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20201020 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401040 Guaranty Deposits Payable 20401040		3,898,765.88			
Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 19901030 19902050 19902050 19902050 19903020 20101020 20101020 202010		-			
Advances to Officers and Employees 19901040 Advances to Contractors 19902010 Prepaid Insurance 19902990 Other Prepayments 19903020 Guaranty Deposits 19903020 Other Assets 19999990 Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20201020 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		-			
Advances to Contractors Prepaid Insurance 19902050 Other Prepayments 19903020 Guaranty Deposits 19903020 Other Assets 19903020 Other Assets 19903020 Due to Officers and Employees Tax Refunds Payable 20101020 Due to BIR 20201010 Due to GSIS 20201020 Due to PAG-IBIG Due to PAG-IBIG Due to PHILHEALTH Trust Liabilities 20401040 Guaranty Deposits Payable 20401040		-			
Prepaid Insurance 19902050 Other Prepayments 19902990 Guaranty Deposits 19903020 Other Assets 19999990 Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20201010 Due to BIR 20201010 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040					
Other Prepayments 19902990 Guaranty Deposits 19903020 Other Assets 19999990 Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20201010 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		-			
Guaranty Deposits 19903020 Other Assets 19999999 Accounts Payable 20101020 Due to Officers and Employees 20103010 Tax Refunds Payable 20201010 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		•			
Other Assets 19999990 Accounts Payable 20101010 Due to Officers and Employees 20103010 Tax Refunds Payable 20201010 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040					
Accounts Payable 20101010 Due to Officers and Employees 20101020 Tax Refunds Payable 20103010 Due to BIR 20201010 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		-			
Due to Officers and Employees 20101020 Tax Refunds Payable 20103010 Due to BIR 20201010 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		*			
Tax Refunds Payable 20103010 Due to BIR 20201020 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		262,753,724.41			
Due to BIR 20201010 Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		65,320,116.48			
Due to GSIS 20201020 Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		889,940.19			
Due to PAG-IBIG 20201030 Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		82,219,650.27			
Due to PHILHEALTH 20201040 Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		237,505,091.21			
Trust Liabilities 20401010 Guaranty Deposits Payable 20401040		9,135,351.56			
Guaranty Deposits Payable 20401040		15,632,286.16			
		12,349,901.85			
20501000	-	31,728,870.13			
		7,241.00			
Other Payables 29999990 Accumulated Surplus / Deficit		762,499,448.21			
Accumulated Surplus / Deficit 30101010	36,661,823,154.57	25,061,517,919.80 36,661,823,154.57			

0.00

Prepared by:

Certified correct:





DEPARTMENT OF EDUCATION - National Capital Region
COMPARATIVE PRE-CLOSING TRIAL BALANCE - (Regular Fund, Provident Fund, RELC NEAP and Trust Fund - MANILA)
as of December 31, 2024
(0.00)

0.00

0.01

as of December 31, 2024		(0.00) 85,288,816,846.00	85,288,816,846.00	0.00 90,284,935,835.81	90,284,935,835.81	0.01 4,996,118,989.82	4,996,118,989.81
UACS Code		Debit 202	3 Credit	202 Debit	4 Credit	DIFFEI Debit	RENCE Credit
Cash - Collecting Officers	1010101000	4,004,973.42	Credit	962,159.20	Credit	(3,142,714.22)	Credit
Petty Cash Fund	1010102000	1,142,155.20	-	1,341,474.18		199,318.98	
Cash in Bank - Local Currency, Current Account	1010202000	997,167,118.54	-	1,036,136,086.39		38,968,967.85	
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Trust	1010401000 1010403000	23,332,546.07	-	60,597,539.10		37,264,993.03	
Cash-Modified Disbursement System (MDS), Rec	1010403000	71,866,585.11	- :	90,590,358.90		18,723,773.79	
Cash - Tax Remittance Advice	1010407000	(4)					18
Accounts Receivable	1030101000	898,200.00		3,673,200.00		2,775,000.00	
Loans Receivables - Others	1030199000	456,882,159.85	004 405 00	460,163,936.75	4 070 005 70	3,281,776.90	200 700 04
Allowance for Impairment - Loans Receivables - C Due from National Government Agencies	1030199100 1030301000	18,000,473.32	984,105.66	6,690,480.32	1,270,865.70	(11,309,993.00)	286,760.04
Due from Government-Owned and/or Controlled (1030302000	27,149,556.89		27,149,556.89		(11,000,000.00)	
Due from Local Government Units	1030303000						
Due from Central Office Due from Operating Units	1030401000 1030404000	-		*		~	-
Due from Other Funds	1030404000	47,134.92		27,134.92	3	(20,000.00)	¥
Receivables - Disallowances/Charges	1030501000	1,271,084.13		1,014,786.86		(256,297.27)	
Due from Officers and Employees	1030502000	10,896,359.90	100	12,357,735.59	-	1,461,375.69	
Other Receivables	1030599000	3,050,852.55	-	3,008,478.79	-	(42,373.76)	
Drugs and Medicines for Distribution	1040203000	6,160.00		484,299.00		478,139.00	
Welfare Goods for Distribution	1040202000	(6)					
Medical, Dental and Laboratory Supplies for Distr Textbooks and Instructional materials for Distribut	1040204000 1040207000	25,063,468.30		404,089.00		404,089.00	2
Property, Plant and Equipment for Distribution	1040207000	2,613,308.60	-	102,258,887.10 2,613,308.60		77,195,418.80	
Other Supplies and Materials for Distribution	1040299000	7,505,279.42		10,033,163.90		2,527,884.48	-
Office Supplies Inventory	1040401000	50,434,138.41		51,644,110.01		1,209,971.60	
Drugs and Medicine Inventory Accountable Forms, Plates and Stickers Inventory	1040401000	8,750.00		21,234.50		12,484.50	· ·
Non-Accountable Forms Inventory	1040402000 1040403000	800.00	•	3,720.00		2,920.00	-
Medical, Dental and Laboratory Supplies Inventor	1040403000	383,717.50	X=	447,313.50		63,596.00	
Textbooks and Instructional Materials Inventory	1040410000	72,091,967.36	-	84,207,071.17		12,115,103.81	
Construction iMaterials Inventory Other Supplies and Materials Inventory	1040413000	400 400 000 00	7=1	45 450 000 15		/20 020 010	•
Other Supplies and Materials Inventory Semi-Expendable Machinery	1040499000 1040501000	122,138,350.58 198,558.80	-	45,459,002.10 181,813.80		(76,679,348.48) (16,745.00)	-
Semi-Expendable Office Equipment	1040502000	29,987,481.86		29,353,051.54		(634,430.32)	
SemiExpendable IT Equipment	1040503000	45,653,172.10		60,949,327.62	-	15,296,155.52	-
Semi-Expendable Disaster Response	1040508000	877,110.15		992,808.19		115,698.04	
Semi-Expendable Comm Equipment Semi-Expendable Medical Equipment	1040508000	743,860.30		2,953,275.55		2,209,415.25	
Semi-Expendable Sports Equipment	1040510000 1040512000	1,153,587.50 609,050.00		1,508,620.15 1,796,373.00	-	355,032.65 1,187,323.00	
Semi-Expendable Technical and Scientific Equipr	1040513000	13,104,403.12		33,716,829.74		20,612,426.62	
Semi-Expendable Printing Equipment	1040511000	7,595.00		31,480.00		23,885.00	
Semi-Expendable Other Machinery and Equipmer Semi-Expendable Furniture and Fixtures	1040509000	10,306,544.17		9,951,703.61		(354,840.56)	
Semi-Expendable Books	1040601000 1040601000	12,612,956.72 7,111,990.00		13,308,399.58 9,683,561.51		695,442.86	101
Land	1060101000	2,756,002,388.39		2,892,248,533.98		2,571,571.51 136,246,145.59	-
Other Land Improvements	1060299000	-	-	-		100,240,140.00	
Accumulated Depreciation- Other Land Improvem	1060299100	-		· ·			
Water Supply Systems Accumulated Depreciation-Water Supply Systems	1060304000 1060304100	3,240,876.10	426 467 04	3,240,876.10	711.051.11		
Power Supply Systems	1060304100	64,426,675,36	436,167.91	64,426,675.36	744,051.14		307,883.23
Accumulated Depreciation-Power Supply System	1060305100	0111201010100	9,581,895.82	04,420,070.00	14,440,062.85		4,858,167.03
Communication Networks	1060306000		10,500,1500,500	1,486,000.00	-	1,486,000.00	-
Accumulated Depreciation-Communication netwo	1060306100	400 505 007 44			66,870.00	-	66,870.00
Accumulated Depreciation-Buildings	1060401000 1060401100	128,585,627.14	35,491,370.22	128,585,627.14	39,469,825.33		2 070 455 44
School Buildings	1060402000	26,243,971,653.08		27,931,301,796.32	35,405,023.33	1,687,330,143.24	3,978,455.11
Accumulated Depreciation-School Buildings	1060402100		7,504,639,181.01		8,298,367,942.67		793,728,761.66
Other Structures Accumulated Depreciation-Other Structures	1060499000 1060499100	135,279,059.90	-	169,470,396.20	-	34,191,336.30	
Machinery	1060499100	9,304,094.94	68,865,333.62	9,304,094.94	71,801,928.55	-	2,936,594.93
Accumulated Depreciation - Machinery	1060501100	-	2,524,483.80	3,004,034.34	2,945,231.10		420,747.30
Office Equipment	1060502000	214,284,288.98		209,229,081.00	-	(5,055,207.98)	-
Accumulated Depreciation-Office Equipment	1060502100	4 500 550 005 11	167,163,001.78	(+)	171,019,498.89	-	3,856,497.11
Information and Communication Technology Equi Accumulated Depreciation-Information and Comm	1060503000 1060503100	1,503,552,005.11	918,260,953.02	1,345,245,363.81	4 000 400 204 02	(158,306,641.30)	- 04 007 000 04
Communication Equipment	1060507000	17,407,850.66	910,200,955.02	17,576,702.96	1,002,498,321.93	168,852.30	84,237,368.91
Accumulated Depreciation-Communication Equip	1060507100	-	13,262,506.69	17,070,702.90	14,226,008.22	100,032.30	963,501.53
Disaster Response and Rescue Equipment	1060509000	469,698.00	-	600,958.00		131,260.00	-
Accumulated Depreciation-Disaster Response an Medical Equipment	1060509100	E 200 400 50	335,187.66		341,487.66		6,300.00
Accumulated Depreciation-Medical Equipment	1060511000 1060511100	5,366,400.53	2,581,958.71	4,936,763.79	3 413 913 05	(429,636.74)	024 052 24
Printing Equipment	1060511100	1,872,780.87	2,001,900.71	2,774,270.87	3,413,812.05	901,490.00	831,853.34
Accumulated Depreciation-Printing Equipment	1060512100		892,780.14		1,040,175.99	-	147,395.85
Sports Equipment Accumulated Depreciation-Sports Equipment	1060513000	4,381,083.20	,	930,423.20	-	(3,450,660.00)	
Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment	1060513100 1060514000	127,593,286.11	1,115,829.71	126.013.000.00	764,902.50	/4 570 200 451	(350,927.21)
Accumulated Depreciation - Technical and Scient	1060514000	- 127,093,200.11	70,848,985.48	126,013,886.66	82,461,963.02	(1,579,399.45)	11,612,977.54
Other Equipment	1060599000	31,095,369.90		30,170,474.22	- 1,903.02	(924,895.68)	11,012,977.04
Accumulated Depreciation - Other Equipment	1060599100		14,483,627.38		15,499,390.60		1,015,763.22
Motor Vehicles Accumulated Depreciation - Motor Vehicles	1060601000 1060601100	92,707,912.98	52 770 702 FC	90,857,613.97	CE 700 040 00	(1,850,299.01)	
Furniture and Fixtures	1060701000	492,386,962.51	52,778,793.56	366,786,955.59	65,703,340.03	(125,600,006.92)	12,924,546.47
Accumulated Depreciation-Furniture and Fixtures	1060701100	-	266,126,362.47	-	275,518,277.48	(120,000,000.92)	9,391,915.01
Books	1060702000	4,840,887.63	-	4,840,887.63			-
Accumulated Depreciation- Books Construction in Progress-Buildings and Other Stru	1060702100	607.040.000.00	3,893,992.09	700 70 1 00	3,967,723.88	-	73,731.79
Other Property, Plant and Equipment	1061003000 1069999000	697,919,982.38 67,015,744.70	· ·	726,794,861.56 57,637,381.32	-	28,874,879.18	-
Accumulated Depreciation-Other Property, Plant	1069999100	07,013,744.70	57,080,382.97	57,037,381.32	50,803,167.83	(9,378,363.38)	(6,277,215.14)
Computer Software	1080102000	3,898,765.88	-	3,898,765.88		-	(0,211,210.14)
Accumulated Depreciation - Computer Software Advances for Operating Expenses	1080102100	100 005 700 10	3,898,765.88		3,898,765.88		-
Advances for Operating Expenses Advances for Payroll	1990101000 1990102000	193,395,739.42 19,055,526.19		226,428,783.61 18,617,338.16	-	33,033,044.19	
,						(438,188.03)	
Advances to Special Disbursing Officer	1990103000	53,916,176.44		75,221,604.34		21,305,427.90	
Advances to Officers and Employees	1990104000	35,573,167.11		29,482,358.06		(6,090,809.05)	
Advances to Contractors				_5,.52,000.00			-
	1990201000	96,657,838.31				(96,657,838.31)	
Prepaid Rent	1990202000			-			-
Prepaid Registration	1990203000			13,754,922.84	_	13,754,922.84	
				.0,104,522.04	-	10,104,322.04	
Prenaid Incurance	10000000000						
Prepaid Insurance	1990205000	_		-			-
Prepaid Insurance Prepaid Insurance	1990205000 1990205000			130,264.15		130,264.15	

UACS Code		Debit 20	23 Credit	Debit 202	24 Credit	DIFFER Debit	ENCE Credit
	100000000				Ordan		Ordan
Guaranty Deposits	1990302000	570,360.00	-	4,240,300.95		3,669,940.95	•
Other Assets	1999999000	4,240,300.95	-	-	262,753,724.41	(4,240,300.95)	262,753,724.41
Accounts Payable	2010101000		92,876,767.81	-	65,320,116.48		(27,556,651.33)
Due to Officers and Employees	2010102000		122,500,737.43	-	889,940.19		(121,610,797.24)
Tax Refunds Payable	2010301000		1,097,789.21	-	82,219,650.27		81,121,861.06
Due to BIR	2020101000	-	70,036,339.71	- 1	237,505,091.21	-	167,468,751.50
Due to GSIS	2020102000	*	129,312,186.67	-	9,135,351.56		(120,176,835.11)
Due to PAG-IBIG	2020103000	-	5,133,917.16		15,632,286.16	-	10,498,369.00
Due to PHILHEALTH	2020104000		25,082,383.92	-	-	320	(25,082,383.92)
Due to NGAs	2020105000		-	-			
Due to GOCCs	2020106000		-	-	(4)	-	
Due to LGUs	2020107000	es.	-	-	*	(a)	-
Due to Central Office	2030101000	140	~	2		-	
Due to Bureaus	2030102000	-		-		-	
Due to Regional Offices	2030103000				-		-
Due to Operating Units	2030104000	-		_			_
Due to Other Funds	2030105000				12,349,901.85		12,349,901.85
Trust Liabilities	2040101000		12,730,286.21		12,040,001.00		(12,730,286.21)
Bail Bonds Payable	2040103000		12,730,200.21		31,728,870.13		31,728,870.13
Guaranty Deposits Payable	2040103000				31,120,010.13		
			24,392,617.85		7044.00		(24,392,617.85)
Customers' Deposit Payable	2040105000			1	7,241.00		7,241.00
Other Deferred credits	2050199000	-	7,241.00				(7,241.00)
Leave Benefits payable	2060103000		-	-		-	-
Other Payables	2999999000	-	654,786,129.31	•	762,499,448.21	•	107,713,318.90
Accumulated Surplus / Deficit	3010101000		25,372,336,195.03	-	25,514,431,115.56	-	142,094,920.53
Documentary Stamp Tax	4010401000			-			
Permit Fees	4020101000						
Registration Fees	4020102000			-		-	
Clearance and Certification Fees	4020104000		810.00	*	735.00	-	(75.00)
LegaL Fees	4020109000		314,914.00	-	95,703.64		(219,210.36)
Inspection Fees	4020110000	•	1,304,245.00		1,239,600.34		(64,644.66)
Fines and Penalties-Service Income	4020114000		150,401.29	-		-	(150,401.29)
Other Service Income	4020199000	-	59,138,442.32	-		~	(59,138,442.32)
School Fees	4020201000		-	_	58,536,601.59		58,536,601.59
Examination Fees	4020203000	-					
Seminar Fees/Training Fees	4020204000		3,375,780.00				(3,375,780.00)
Rent/Lease Income	4020205000		60,750.00		807,600.00	-	746,850.00
Income fom Hostels/Dormitories and Other Like F	4020213000		16,312,150.00		4,061,015.00	_	(12,251,135.00)
Dividend Income	4020220000	-	-	-			-
Interest Income	4020221000	_	28,306,053.18		5,613,750.00		(22,692,303.18)
Fines and Penalties - Business Income	4020223000	_	-	-	0,010,100.00	-	(22,002,000.10)
Other Business Income	4020299000				24,334,218.31		24 224 240 24
Subsidy from National Government	4030101000		40 440 700 000 70	-	24,334,218.31	-	24,334,218.31
			49,419,709,669.79			-	(49,419,709,669.79)
Subsidy from Other National Government Agencie	4030102000	-	25,326,711.03	-	*	*	(25,326,711.03)
Assistance from Local Government Unit	4030103000	-	*	-	52,880,071,519.45	-	52,880,071,519.45
Subsidy from Other Funds	4030105000			-	162,798,286.31	-	162,798,286.31
Subsidy from Central Office	4030106000	-	23,154,651.65		760,000.00		(22,394,651.65)
Subsidy from Regional Office	4030107000	-	0.00				(0.00)
Income from Grants and Donations in Cash	4040201000	-	89,666.00	*	22,433,702.03		22,344,036.03
Income from Grants and Donations in Kind	4040202000	-	1,057,929.56			-	(1,057,929.56)
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	62,527.64	-	62,527.64
Other Gains	4050199000		-			-	•
Sale of Unserviceable Property	4060102000	-		2	1,699,977.10		1,699,977.10
Miscellaneous Income	4060999000	-	4,976,415.29			3	(4,976,415.29)
Salaries and Wages - Regular	5010101000	29,709,618,451.23		-	-	(29,709,618,451.23)	-
Salaries and Wages - Casual/Contractual	5010102000				7,684,249.07	2	7,684,249.07
Salaries and Wages - Substitute Teachers	5010103000	26,616,950.12		31,510,706,499.60		31,484,089,549.48	
Personnel Economic Relief Allowance (PERA)	5010201000	1,875,928,092.46	-			(1,875,928,092.46)	
Representation Allowance (RA)	5010202000	5,496,040.90	-	31,203,606.51		25,707,565.61	
Transportation Allowance (TA)	5010203000	2,803,488.96	-	1,892,504,784.89		1,889,701,295.93	
Clothing/Uniform Allowance	5010204000	470,215,000.00		7,423,121.65		(462,791,878.35)	
SubsistenceAllowance	5010205000	2,152,122.84		3,674,025.56		1,521,902.72	
Laundry Allowance	5010205000	278,430.77		121 22	·		
	0010200000	210,430.17	-	553,183,547.17	-	552,905,116.40	
	5010207000			2 000 007 40		2 000 007 40	
Quarter Allowance	5010207000	. 700		2,989,997.48		2,989,997.48	*
	5010207000 5010208000 5010210000	3,732,500.00 1,211,134.97		2,989,997.48		2,989,997.48 (3,732,500.00) (815,046.96)	

UACS Code		2023 Debit	Cradit		024 Credit	DIFFERE	
	5045	Debit	Credit	Debit	Credit	Debit	Credit
ongevity Pay	5010212000	3,680,000.00		2,691,008.85	-	(988,991.15)	
vertime and Night Pay	5010213000	9,439,602.23	-	27,118,393.85	-	17,678,791.62	
ear End Bonus	5010214000	2,464,781,513.75		2,014,944.82	-	(2,462,766,568.93)	
ash Gift	5010215000	393,339,523.30	(a)	7,453,562.47		(385,885,960.83)	
fid Year Bonus	5010216000	1,831,930,280.74		2,592,707,058.53	-	760,776,777.79	
Other Bonuses and Allowances	5010299000	2,348,833,283.73		390,344,883.00	-	(1,958,488,400.73)	
ife and Retirement Insurance Contributions	5010301000	3,564,629,273.14		2,160,944,946.47		(1,403,684,326.67)	
PAG-IBIG Contributions	5010302000	96,041,319.85		2,080,374,373.82		1,984,333,053.97	
PHILHEALTH Contributions	5010303000	592,859,041.42		3,787,147,046.22		3,194,288,004.80	
			-			AN INCH 100 P 100	
ECC Contributions	5010304000	95,685,189.79		189,048,263.93		93,363,074.14	
Provident / Welfare Fund Contributions	5010305000		-	782,073,132.60		782,073,132.60	
Pension Benefits	5010401000			98,006,759.77		98,006,759.77	
Retirement Gratuity	5010402000	-	-			-	
Ferminal Leave Benefits	5010403000	52,212,575.44	-	-		(52,212,575.44)	
Other Personnel Benefits	5010499000	1,802,130,203.77		-		(1,802,130,203.77)	
raveling Expenses - Local	5020101000	26,456,967.08	140	58,477,295.93	-	32,020,328.85	
raveling Expenses - Foreign	5020102000	65,778.20		1,772,344,727.93		1,772,278,949.73	
raining Expenses	5020201000	489,260,268.38	-	40,237,152.66		(449,023,115.72)	
Scholarship Expenses	5020202000			56,484.08		56,484.08	
	5020202000	442 740 776 45					
Office Supllies Expenses		442,740,776.45		744,290,960.46		301,550,184.01	
Accountable Forms Expenses	5020302000	1,896,830.38			-	(1,896,830.38)	
Non Accountable Forms Expenses	5020303000	*		384,510,244.17	-	384,510,244.17	
nimal/Zoological Supplies Expenses	5020304000	-		1,289,237.19	-	1,289,237.19	
cod Supplies Expenses	5020305000	93,032,054.12			(=)	(93,032,054.12)	
Velfare Goods Expenses	5020306000				-		
Orugs and Medicines Expenses	5020307000	3,258,697.30		315,254,079.31		311,995,382.01	
Medical, Dental and Laboratory Supplies Expense	5020308000	8,826,494.18				(8,826,494.18)	
uel, Oil and Lubricants Expenses	5020309000	28,432,749.13		3,916,141.06			
		20,432,749.13				(24,516,608.07)	
gricultural and Marine Supplies Expenses	5020310000	•	-	3,343,212.18		3,343,212.18	
extbooks and Instructional Materials Expenses	5020311000	522,261,987.30	-	30,321,237.45	•	(491,940,749.85)	
Chalk Allowance	5020311002	-		12			
Military, Police and Traffic Supplies Expenses	5020312000			550,819,698.52		550,819,698.52	
Chemical and Filtering Supplies Expenses	5020313000		-				
Semi-Expendable Machinery and Equipment Expe	5020321000	140,670,304.50		-		(140,670,304.50)	
Semi-Expendable Furniture, Fixtures and Books E	5020322000	25,420,489.13			-	(25,420,489.13)	
Other Supplies Expenses	5020399000	749,643,399.81		150,396,940.11		(599,246,459.70)	
Vater Expenses	5020401000	131,877,155.24		28,842,659.40		20000000 000000 00000 00 00	
Electricity Expenses			-		-	(103,034,495.84)	
	5020402000	206,526,812.61	-	918,722,889.20	-	712,196,076.59	
Gas/Heating Expenses	5020403000			129,997,994.97	-	129,997,994.97	
Postage and Courier Services	5020501000	3,727,325.71		190,130,714.19		186,403,388.48	
elephone Expenses	5020502000	35,476,053.88	-			(35,476,053.88)	
nternet Expenses	5020503000	86,772,923.21	-	3,626,327.12		(83,146,596.09)	
cable, Satellite, Telegraph, and Radio Expenses	5020504000	33,807.89		35,101,253.67		35,067,445.78	
wards/Rewards Expenses	5020601000	1,943,529.80	w/	85,338,299.39	-	83,394,769.59	
rizes	5020602000						
		88,850.00	-	29,399.29	-	(59,450.71)	
urvey Expenses	5020701000	-		4,019,489.54	-	4,019,489.54	
esearch, Exploration and Development Expense	5020702000	923,217.19		20,888.00	-	(902,329.19)	
emolition and Relocation Expenses	5020801000	-			-	-	
onfidential Expenses	5021001000	-		642,655.00		642,655.00	
telligence Expenses	5021002000						
xtraordinary and Miscellaneous Expenses	5021003000	172,294.21			-	(172,294.21)	
egal Services	5021101000	165,493.86			-	(165,493.86)	
uditing Services	5021102000	366,069.87	-	136,256.00		(229,813.87)	
onsultancy Services	5021103000	5,092,100.00		114,545.00		(4,977,555.00)	
ther Professional Services	5021199000	41,409,440.17			-		
				349,662.64	-	(41,059,777.53)	
nvironment/Sanitary Services	5021201000	257,675.00	*	12,740,000.00	-	12,482,325.00	
anitorial Services	5021202000	47,741,864.46		29,359,611.43	-	(18,382,253.03)	
ecurity Services	5021203000	14,065,241.82			-	(14,065,241.82)	
ther General Services	5021299000	82,552,878.44		47,025,557.72	-	(35,527,320.72)	
epairs and Maintenance-Land Improvements	5021302000	-		15,099,720.54	u u	15,099,720.54	
epairs and Maintenance-Infrastructure Assets	5021303000	-		162,173,016.47	_	162,173,016.47	
epairs and Maintenance-Buildings and Other Str	5021304000	260,659,958.45		2	-	(260,659,958.45)	
epairs and Maintenance-Buildings	5021304001	11		49,800.00		49,800.00	
epairs and Maintenance-School Buildings		-	· · · · · ·		-		
	5021304002	1,50210555557 1525557 1777		276,568,386.21	-	276,568,386.21	
epairs and Maintenance-Machinery and Equipm	5021305000	12,010,185.88			~	(12,010,185.88)	
epairs and Maintenance-Office Equipment	5021305002						

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		2023		2024		DIFFERENCE	
UACS Code		Debit	Credit	Debit	Credit	Debit	Credit
Repairs and Maintenance-Communication Equipn	5021305007	-	-	-	~		
Repairs and Maintenance-Tech and Scientific Equ	5021305014	-		ž			
Repairs and Maintenance-Other Machineries and	5021305099				-		-
Repairs and Maintenance-Transporation Equipme	5021306000	12,025,672.07		12,523,203.60		497,531.53	
Repairs and Maintenance -Motor Vehicles	5021306001		-	_			
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,168,908.28	-	1,516,286.02		(1,652,622.26)	
Repairs and Maintenance - Semi Expendable ma	5021321000	1,481,908.30	-	27,712,810.22	1=1	26,230,901.92	
Repairs and Maintenance - Semi Expendable FFF	5021322000	1,344,686.44		1,023,668.66		(321,017.78)	
Repairs and Maintenance - Other Propety, Plant a	5021399000	9,596,490.79	-	5,296,229.01		(4,300,261.78)	
Subsidy to NGAs	5021401000				-	-	
Assistance to NGAs	5021402000	-	-	-	-		
Financial Assistance to Local Govt. Units	5021403000			_	*		
Financial Assistance to NGOs/POs	5021405000		-	-	-		
Subsidies - Others	5021499000	-	-		_		
Taxes, Duties and Licenses	5021501000	292,134.61	-	183,436.14	_	(108,698.47)	
Fidelity Bond Premiums	5021502000	9,078,831.99	-	7,559,297.01	_	(1,519,534.98)	
Insurance Expenses	5021503000	1,315,482.66	_	1,748,753.26	_	433,270.60	
Labor and Wages	5021601000	25,719,447.65	_	1,685,403.70	-	(24,034,043.95)	
Advertising Expenses	5029901000	202,372.04		181,285.08	-	(21,086.96)	
Printing and Publication Expenses	5029902000	252,843,779.13		219,752,128.64		(33,091,650.49)	
Representation Expenses	5029903000	73,543,675.33	_	109,855,451.42		36,311,776.09	
Transportation and Delivery Expenses	5029904000	5,144,196.53		3,994,627.19		(1,149,569.34)	
Rent/Lease Expenses	5029905000	3,213,422.17		5,463,823.26		2,250,401.09	
Membership Dues and Contributions to Organizat	5029906000	2,350.00		9,780.00		7,430.00	
Subscriptions Expenses	5029907000	859,834.92		2,496,880.43		1,637,045.51	
Donations	5029908000	000,007.02		2,400,000.40		1,037,043.31	
Bank Transaction Fee	5029922000	211,539.70		126,664.47		(84,875.23)	
Other Maintenance and Operating Expenses	5029999000	132,945,330.78		171,112,124.49		38,166,793.71	
Interest Expenses	5030102000	102,040,000.10		171,112,124.45	-	30,100,793.71	•
Bank Charges	5030104000					-	
Other Financial Charges	5030199000	_			-		
Depreciation - Investment Property	5050101000	a	_				
Depreciation-Land Improvements	5050102000		-	-	-	-	-
Depreciation-Infrastructure Assets	5050102000	4,786,445.10		4 254 462 00	-	(525.002.04)	•
Depreciation-Buildings and Other Structures	5050103000	744,290,114.79		4,251,162.09 732,280,020.92		(535,283.01)	-
Depreciation-Machinery and Equipment	5050105000	109,955,906.02		94,853,851.46		(12,010,093.87)	•
Depreciation-Transportation Equipment	5050105000	7,562,800.55		7,087,759.48		(15,102,054.56)	-
Depreciation-Furniture, Fixtures and Books	5050107000	14,598,344.15		11,085,363.09		(475,041.07)	*
Depreciation - Heritage Assets	5050107000	14,030,044.10		11,000,303.09		(3,512,981.06)	•
Depreciation - Other Property, Plant and Equipme	5050199000	2 200 172 27	~	1 075 700 70	-	44 000 400 55	-
Impairment Loss-Other Receivables	5050306000	2,299,173.37 481,523.90		1,075,736.78		(1,223,436.59)	
Loss on Sale of Property, Plant and Equipment	5050404000			391,148.93		(90,374.97)	•
and or reports, rank and Equipment	3030404000	22,314.06	05 200 046 042 22			(22,314.06)	
		85,288,816,846.00	85,288,816,846.00	90,284,935,835.81	90,284,935,835.81	4,996,118,989.82	4,996,118,989.81

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Prepared by:

Certified correct:

Romar Roentgent Balanao Accountant III Juliet Akamen Chief Administrative Officer