

Republic of the Philippines  
Department of Education  
Region IV-A CALABARZON  
Division of Antipolo City

**SAN ROQUE NATIONAL HIGH SCHOOL**

**TRIAL BALANCE**  
As of JANUARY 31, 2013

PARTICULARS	ACCT CODE	DEBIT	CREDIT
Cash National Treasury, MDS	108	21,447.89	
Office Supplies Inventory	155	140,950.75	
Due to BIR	412		157,750.14
Due to Regional Office	422	933.34	
Due to Other Funds	424		933.34
Subsidy Income Frm. Nat'l Govt	651		2,283,000.00
Salaries & Wages- Regular	701	1,782,785.00	
PERA	711	186,000.00	
Life & Retirement Insurance Co	731	213,934.20	
PAG-IBIG Contribution	732	9,300.00	
PHILHEALTH Contribution	733	21,500.00	
ECC Contribution	734	9,300.00	
Training Expenses	753	5,240.00	
Electricity Expense	767	34,932.30	
Telephone Expenses-Mobile	773	1,500.00	
Janitorial Services	796	13,860.00	
<b>TOTAL</b>		<b>2,441,683.48</b>	<b>2,441,683.48</b>

Certified Correct:

  
**LEAH B. RANADA**  
Senior Bookkeeper

Republic of the Philippines  
 Department of Education  
 Region IV-A CALABARZON  
 Division of Antipolo City

**SAN ROQUE NATIONAL HIGH SCHOOL**

**TRIAL BALANCE**  
 As of April 30, 2013

PARTICULARS	ACCT CODE	DEBIT	CREDIT
Cash National Treasury, MDS	108	120,182.91	
Office Supplies Inventory	155	300,374.25	
Other Supplies Inventory	165	189,674.75	
Due to BIR	412		152,335.17
Subsidy Income Frm. Nat'l Govt	651		10,097,324.01
Salaries & Wages- Regular	701	7,115,520.42	
Salaries & Wages-Substitute	704	50,945.82	
PERA	711	742,852.74	
Clothing/ Uniform Allowance	715	460,000.00	
Life & Retirement Insurance Co	731	847,748.95	
PAG-IBIG Contribution	732	36,900.00	
PHILHEALTH Contribution	733	85,300.00	
ECC Contribution	734	36,900.00	
Travelling Expenses - Local	751	1,660.00	
Training Expenses	753	32,103.00	
Accountable Forms	756	11,400.00	
Electricity Expense	767	136,306.34	
Telephone Expenses-Mobile	773	6,500.00	
Internet, Cables...	774	1,100.00	
Janitorial Services	796	55,440.00	
Fidelity Bond Premium	892	6,750.00	
Other Expenses	969	12,000.00	
<b>TOTAL</b>		<b>10,249,659.18</b>	<b>10,249,659.18</b>

Certified Correct:

  
**LEAH B. RANADA**  
 Senior Bookkeeper

**SAN ROQUE NATIONAL HIGH SCHOOL**

**TRIAL BALANCE**  
 As of May 31, 2013

PARTICULARS	ACCT CODE	DEBIT	CREDIT
Cash National Treasury, MDS	108	158,546.94	
Office Supplies Inventory	155	300,374.25	
Other Supplies Inventory	165	329,954.75	
Due to BIR	412		152,526.03
Subsidy Income Frm. Nat'l Govt	651		13,795,476.27
Salaries & Wages- Regular	701	8,861,891.49	
Salaries & Wages-Substitute	704	50,945.82	
PERA	711	925,034.58	
Clothing/ Uniform Allowance	715	460,000.00	
Productivity	717	184,800.00	
Cash Gift	724	871,367.00	
Year-End Bonus	725	227,500.00	
Life & Retirement Insurance Co	731	1,059,323.23	
PAG-IBIG Contribution	732	46,100.00	
PHILHEALTH Contribution	733	106,550.00	
ECC Contribution	734	46,100.00	
Travelling Expenses - Local	751	1,660.00	
Training Expenses	753	32,103.00	
Accountable Forms	756	11,400.00	
Electricity Expense	767	176,701.24	
Telephone Expenses-Mobile	773	8,500.00	
Internet, Cables...	774	1,100.00	
Janitorial Services	796	69,300.00	
Fidelity Bond Premium	892	6,750.00	
Other Expenses	969	12,000.00	
<b>TOTAL</b>		<b>13,948,002.30</b>	<b>13,948,002.30</b>

Certified Correct:

  
**LEAH B. RANADA**  
 Senior Bookkeeper

**SAN ROQUE NATIONAL HIGH SCHOOL**  
**TRIAL BALANCE**  
For the month ended June 30, 2013

PARTICULARS	Account ID	DEBIT	CREDIT
Cash - National Treasury, MDS	108	146,974.89	
Due to BIR	412		153,694.13
Subsidy Income Frm. Nat'l Govt	651		16,245,455.36
Salaries & Wages- Regular	701	10,606,399.49	
Salaries & Wages-Substitute	704	50,945.82	
Personnel Economic Relief Allo	711	1,107,034.58	
Clothing/ Uniform Allowance	715	460,000.00	
Productivity Incentive Bonus	717	184,800.00	
Cash Gift	724	871,367.00	
Year-End Bonus	725	227,500.00	
Life & Retirement Insurance Co	731	1,268,664.19	
PAG-IBIG Contributions	732	55,200.00	
PHILHEALTH Contributions	733	127,587.50	
ECC Contributions	734	55,200.00	
Travelling Expenses - Local	751	7,148.00	
Training Expenses	753	32,103.00	
Office Supplies Expenses	755	431,545.75	
Accountable Forms Expenses	756	11,400.00	
Other Supplies Expenses	765	341,954.75	
Electricity Expenses	767	208,636.40	
Telephone Expenses - Mobile	773	10,500.00	
Internet Expenses	774	5,278.12	
Janitorial Services	796	83,160.00	
Fidelity Bond Premium	892	6,750.00	
Other Maintenance & Operating Expense	969	99,000.00	
<b>Total:</b>		<b>16,399,149.49</b>	<b>16,399,149.49</b>

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Certified Correct:

Noted:

*Leah B. Rañada*  
**LEAH B. RAÑADA**  
Senior Bookkeeper

**ANNA LYN P. RAYMUNDO**  
Principal I

