

**NATIONAL CAPITAL REGION
CITY OF NAVOTAS**

**N AVOTAS POLYTECHNIC COLLEGE
TRIAL BALANCE**

As of January 31, 2011

Account Title	Code	Debit	Credit
Cash in Vault	101	18,080.00	
Payroll Fund	106	16,456.26	
Cash in Bank - Local Currency, Current Account	111	2,249,988.54	
Due to BIR	412		14,094.77
Due to GSIS	413		25,718.72
Due to PAG-IBIG	414		2,400.00
Due to PHILHEALTH	415		2,225.00
Other Payables	439		3,452.00
Diploma and Graduation Fees	615		360.00
Transcript of Records	624		3,600.00
Other Service Income	628		1,300.00
Rent Income	642		15,000.00
Tuition Fees	644		40,730.00
Subsidy From Other Funds	657		3,000,000.00
Salaries and Wages - Regular	701	91,895.00	
Personnel Economic Relief Allowance (PERA)	711	10,000.00	
Life and Retirement Insurance Contributions	731	11,027.40	
PAG-IBIG Contributions	732	1,200.00	
PHILHEALTH Contributions	733	1,112.50	
ECC Contributions	734	495.36	
Water Expenses	766	23,228.67	
Electricity Expenses	767	67,649.64	
General Services	795	617,397.12	
Bank Charges	971	350.00	
Total		3,108,880.49	3,108,880.49

