

NAGA CITY
TRIAL BALANCE
As of March 31, 2013

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	500.00	
Cash-Disbursing Officers	103	191,360.22	
Cash in Bank-Local Currency, Current Account	111	49,876,453.51	
Accounts Receivable	121	43,149.69	
Due from Officers and Employees	123	318,252.01	
Due from NGAs	136	865.56	
Due from LGUs	138	2,018,806.30	
Due from NGOs / POs	139	1,190,000.00	
Due from Other Funds	144	177,991.35	
Other Receivables	149	86,586.91	
Advances to Contractors	181	603.48	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
Construction in Progress Agency Assets	264	211,241.16	
Accounts Payable	401		180,078.17
Due to BIR	412		574,264.04
Due to GSIS	413		2,294.77
Due to PAG-IBIG	414		900.00
Due to PHILHEALTH	415		985.60
Due to Other NGAs	416		33,479,254.09
Due to GOCCs	417		141.68
Due to Other Funds	424		751,696.67
Guaranty Deposit Payable	426		269,480.38
Performance/Bidders/Bail Bonds Payable	427		3,040,012.04
Other Payables	439		15,832,370.95
TOTALS		54,131,478.39	54,131,478.39

Certified Correct:

PACIENCIA S.J. TABINAS *ew*
City Accountant

4-17-13