


NAGA CITY  
TRIAL BALANCE  
As of June 30 2013

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	500,000.00	
Cash-Disbursing Officers	103	191,360.22	
Cash in Bank-Local Currency, Current Account	111	50,715,538.66	
Accounts Receivable	121	43,149.69	
Due from Officers and Employees	123	300,902.01	
Due from NGAs	136	865.56	
Due from LGUs	138	24,657.30	
Due from NGOs / POs	139	1,190,000.00	
Due from Other Funds	144	250,059.65	
Other Receivables	149	86,586.91	
Advances to Contractors	181	100,262.87	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
Construction in Progress Agency Assets	264	763,474.26	
Construction in Progress-Roads, Bridges and Highways	266	1,355,971.86	
Accounts Payable	401		180,078.17
Due to BIR	412		755,353.16
Due to GSIS	413		2,294.77
Due to PAG-IBIG	414		800.00
Due to PHILHEALTH	415		985.60
Due to Other NGAs	416		37,083,913.30
Due to GOCCs	417		141.68
Due to Other Funds	424		776,133.18
Guaranty Deposit Payable	426		269,480.38
Performance Bidders/Bail Bonds Payable	427		3,131,676.04
Other Payables	439		13,337,640.91
<b>TOTALS</b>		<b>55,538,497.19</b>	<b>55,538,497.19</b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant  
 7-17-13