


NAGA CITY
TRIAL BALANCE
As of September 30, 2013

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	5,300.00	
Cash-Disbursing Officers	103	376,860.22	
Cash in Bank-Local Currency, Current Account	111	47,462,614.74	
Accounts Receivable	121	43,149.69	
Due from Officers and Employees	123	293,600.41	
Due from NGAs	136	865.56	
Due from LGUs	138	24,457.30	
Due from NGOs / POs	139	1,190,000.00	
Due from Other Funds	144	83,071.35	
Other Receivables	149	86,586.91	
Advances to Contractors	181	2,833,534.78	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
and Highways	266	2,020,425.75	
Accounts Payable	401		180,078.17
Due to BIR	412		527,495.36
Due to GSIS	413		2,294.77
Due to PAG-IBIG	414		1,100.00
Due to PHILHEALTH	415		985.60
Due to Other NGAs	416		36,548,697.60
Due to GOCCs	417		141.68
Due to Other Funds	424		804,283.13
Guaranty Deposit Payable	426		269,480.38
Performance/Bidders/Bail Bonds Payable	427		3,225,960.29
Other Payables	439		12,875,617.93
TOTALS		54,436,134.91	54,436,134.91

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant
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