

NAGA CITY
TRIAL BALANCE
As of September 30, 2014

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	76,750.00	
Cash-Disbursing Officers	103	65,940.00	
Cash in Bank-Local Currency, Current Account	111	59,129,181.98	
Cash in Bank-Local Currency, Savings Account	112	21,027,520.05	
Accounts Receivable	121	43,149.69	
Due from Officers and Employees	123	280,903.41	
Due from NGAs	136	865.56	
Due from LGUs	138	22,457.30	
Due from NGOs / POs	139	1,190,000.00	
Due from Other Funds	144	90,216.35	
Other Receivables	149	86,586.91	
Advances to Contractors	181	1,368,431.83	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
Constuction in Progress-Roads, Bridges & Highways	266	1,685,365.50	
Constuction in Progress- Ports, Lighthouses and Harbors	268	10,043,428.19	
Accounts Payable	401		180,078.17
Due to BIR	412		550,847.65
Due to GSIS	413		2,294.77
Due to PAG-IBIG	414		400.00
Due to PHILHEALTH	415		985.60
Due to Other NGAs	416		53,044,694.04
Due to GOCCs	417		141.68
Due to Other Funds	424		974,626.04
Guaranty Deposit Payable	426		366,480.38
Performance/Bidders/Bail Bonds Payable	427		3,336,758.38
Other Payables	439		36,669,158.26
TOTALS		95,126,464.97	95,126,464.97

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 