

NAGA CITY
TRIAL BALANCE
As of SEPTEMBER 30, 2015

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	231,750.00	
Cash-Disbursing Officers	103	3,054,307.56	
Cash in Bank-Local Currency, Current Account	111	96,460,542.80	
Cash in Bank-Local Currency, Savings Account	112	24,798,515.46	
Accounts Receivable	121	16,611.42	
Due from Officers and Employees	123	505,148.41	
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	806,381.54	
Other Receivables	149	82,071.91	
Advances to Contractors	181	510,476.11	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
Construction in Progress-Agency Asset	264	7,534,750.00	
Construction in Progress-Roads, Bridges & Highways	266	5,180,439.17	
Construction in Progress- Ports, Lighthouses and Harbors	268	16,562,528.79	
Construction in Progress-Irrigation, Canals & Laterals	270	1,875,335.38	
Due to BIR	412		410,164.36
Due to GSIS	413		2,294.77
Due to PAG-IBIG	414		4,400.00
Due to PHILHEALTH	415		985.60
Due to Other NGAs	416		91,502,884.00
Due to GOCCs	417		10,481.68
Due to Other Funds	424		935,509.25
Guaranty Deposit Payable	426		495,014.19
Performance/Bidders/Bail Bonds Payable	427		3,350,336.08
Other Payables	439		62,135,779.68
TOTALS		158,847,849.61	158,847,849.61

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant 11/10/15