



Republic of the Philippines  
Province of Cavite  
City of Imus

**TRIAL BALANCE**  
**TRUST FUND**  
For the period ended June 30, 2016

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	1-01-02-010	P 182,576,570.75	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	26,574,203.27	
Advances to Special Disbursing Officer	1-03-05-030	858,000.00	
Due from Officers and Employees	1-03-06-020	450.00	
Due from Non-Government Organizations/Peoples's Organizations	1-03-06-030	72,450.00	
Flood Control System	1-07-03-020	4,295,396.54	
Disaster Response and Recue Equipment	1-07-05-090	3,967,300.00	
Construction in Progress - Building and Other Structures	1-07-10-030	4,644,207.46	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		379,453.23
Due to GSIS	2-02-01-020		917,297.57
Due to PAG-IBIG	2-02-01-030		991,234.51
Due to PHILHEALTH	2-02-01-040		412,790.37
Due to NGAs	2-02-01-050		25,377,185.53
Due to GOCCs	2-02-01-060		882,943.41
Due to LGU's	2-02-01-070		2,117,864.15
Due to Other Funds	2-03-01-010		722,999.68
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		59,846,359.74
Bail Bonds Payable	2-04-01-030		129,169,035.36
Other Payables	2-99-99-990		5,984,539.41
Training Expenses	5-02-02-010	2,250.00	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,929,822.30	
<b>TOTAL &gt;&gt;&gt;</b>		<b>P 226,920,650.32</b>	<b>P 226,920,650.32</b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>		
 <b>RUZELIA R. AGUILAR</b> Management & Audit Analyst I	 <b>ROSELIE A. PANGILINAN</b> City Accountant		

**STATEMENT OF CASH FLOWS  
TRUST FUND**

For the Month Ended June 30, 2016

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>120,131,629.30</b>
Other Receipts	120,131,629.30
<b>Cash Outflows</b>	<b>113,280,561.56</b>
Payment of expenses	107,619,708.56
Payment of Suppliers and Creditors	3,929,822.30
Payments to Employees	1,589,930.70
Other Expenses	141,100.00
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>6,851,067.74</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b>13,899,798.72</b>
Purchase/Construction of Property, Plant and Equipment	13,899,798.72
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>( 13,899,798.72)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>( 7,048,730.98)</b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b>189,625,301.73</b>
<b>CASH AND CASH EQUIVALENTS, June 30, 2016</b>	<b>182,576,570.75</b>

PREPARED BY:

  
RUZELIA R. AGUILAR  
Management & Audit Analyst I

CERTIFIED CORRECT:

  
ROSELIE A. PANGILINAN  
City Accountant