



Republic of the Philippines
Province of Cavite
City of Imus

TRIAL BALANCE
TRUST FUND
For the period ended September 30, 2016

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 14,800.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	184,175,307.33	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	26,623,012.01	
Advances to Special Disbursing Officer	1-03-05-030	40,500.00	
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	
Other Structures	1-07-04-990	6,810,892.80	
Disaster Response and Recue Equipment	1-07-05-090	9,247,300.00	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		471,105.08
Due to GSIS	2-02-01-020		1,566,937.82
Due to PAG-IBIG	2-02-01-030		1,117,945.88
Due to PHILHEALTH	2-02-01-040		399,627.87
Due to NGAs	2-02-01-050		30,887,031.84
Due to GOCCs	2-02-01-060		488,006.51
Due to LGU's	2-02-01-070		3,197,022.19
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		129,289,035.36
Other Payables	2-99-99-990		7,106,711.65
Training Expenses	5-02-02-010	2,250.00	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,929,822.30	
TOTAL >>>		P 235,211,730.98	P 235,211,730.98
PREPARED BY:		CERTIFIED CORRECT:	
 RUZELIA R. AGUILAR Management & Audit Analyst I		 ROSELIE A. PANGILINAN City Accountant	