



Republic of the Philippines
Province of Cavite
City of Imus

TRIAL BALANCE
TRUST FUND
For the period ended December 31, 2016

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 46,317,305.38	
Cash in Bank - Local Currency, Current Account	1-01-02-010	118,245,647.56	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	76,827,595.08	
Due from Other Funds	1-03-04-050	800,000.00	
Due from Non-Government Organizations/Peoples's Organizations	1-03-06-030	72,450.00	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		15,114.84
Due to GSIS	2-02-01-020		6,281,749.19
Due to PAG-IBIG	2-02-01-030		1,901,590.35
Due to PHILHEALTH	2-02-01-040		715,165.37
Due to NGAs	2-02-01-050		33,986,034.32
Due to GOCCs	2-02-01-060		485,756.51
Due to LGU's	2-02-01-070		2,907,088.91
Due to Other Funds	2-03-01-010		722,999.68
Trust Liabilities	2-04-01-010		134,906,817.05
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		51,236,851.06
Bail Bonds Payable	2-04-01-030		291,073.70
Other Payables	2-99-99-990		8,693,809.68
TOTAL >>>		P 242,262,998.02	P 242,262,998.02
PREPARED BY:	CERTIFIED CORRECT:		
 RUZELIA R. AGUILAR Management & Audit Analyst I	 ROSELIE A. PANGILINAN City Accountant		