

Republic of the Philippines
Province of Cavite
City of Imus

TRIAL BALANCE
TRUST FUND
For the period ended March 31, 2017

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 3,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	177,788,275.36	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	76,983,641.99	
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	
Water Supply Systems	1-07-03-040	993,714.56	
Disaster Response and Recue Equipment	1-07-05-090	306,900.00	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		1,646,398.59
Due to GSIS	2-02-01-020		1,909,447.27
Due to PAG-IBIG	2-02-01-030		1,140,205.96
Due to PHILHEALTH	2-02-01-040		406,665.37
Due to NGAs	2-02-01-050		21,620,677.49
Due to GOCCs	2-02-01-060		485,756.51
Due to LGU's	2-02-01-070		28,120,931.06
Due to Other Funds	2-03-01-010		722,999.68
Trust Liabilities	2-04-01-010		140,213,252.37
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		51,264,511.06
Bail Bonds Payable	2-04-01-030		291,073.70
Other Payables	2-99-99-990		10,661,444.95
Training Expenses	5-02-02-010	126,000.00	
Other Supplies and Materials Expenses	5-02-03-990	420,259.46	
Other General Services	5-02-12-990	1,108,070.00	
TOTAL >>>		P 258,602,311.37	P 258,602,311.37

PREPARED BY:

RUZELIA R. AGUILAR
Management & Audit Analyst I

CERTIFIED CORRECT:

ROSELIE A. PANGILINAN
City Accountant