

Republic of the Philippines
Province of Cavite
City of Imus

TRIAL BALANCE
TRUST FUND
For the period ended June 30, 2017

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 1,500.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	151,846,927.74	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	77,416,250.24	
Due from Other Funds	1-03-04-050	800,000.00	
Advances for Payroll	1-03-05-020	821,480.00	
Advances to Special Disbursing Officer	1-03-05-030	36,000.00	
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	
Communication Equipment	1-07-05-070	1,491,000.00	
Disaster Response and Recue Equipment	1-07-05-090	505,240.00	
Other Machinery and Equipment	1-07-05-990	199,500.00	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		1,373,643.79
Due to GSIS	2-02-01-020		2,218,779.18
Due to PAG-IBIG	2-02-01-030		1,164,593.59
Due to PHILHEALTH	2-02-01-040		415,165.37
Due to NGAs	2-02-01-050		24,849,328.89
Due to GOCCs	2-02-01-060		485,756.51
Due to LGU's	2-02-01-070		1,729,262.08
Due to Other Funds	2-03-01-010		722,999.68
Trust Liabilities	2-04-01-010		140,261,267.80
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		51,436,851.06
Bail Bonds Payable	2-04-01-030		291,073.70
Other Payables	2-99-99-990		12,399,839.89
Honoraria	5-01-02-100	1,559,920.00	
Training Expenses	5-02-02-010	191,521.90	
Office Supplies Expenses	5-02-03-010	3,675.00	
Other Supplies and Materials Expenses	5-02-03-990	420,259.46	
Other General Services	5-02-12-990	1,108,070.00	

