

Republic of the Philippines
Province of Cavite
City of Imus

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

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 42,313.79	
Cash in Bank - Local Currency, Current Account	1-01-02-010	147,984,490.69	
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	217,700.00	
Advances to Special Disbursing Officer	1-03-05-030	1,848,000.00	
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	
Motor Vehicles	1-07-06-010	8,999,500.00	
Construction in Progress - Infrastructure Assets	1-07-10-020	7,236,255.76	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		1,807,142.21
Due to GSIS	2-02-01-020		1,921,911.45
Due to PAG-IBIG	2-02-01-030		1,203,652.38
Due to PHILHEALTH	2-02-01-040		428,965.37
Due to NGAs	2-02-01-050		34,966,686.74
Due to GOCCs	2-02-01-060		485,756.51
Due to LGU's	2-02-01-070		6,965,478.30
Due to Other Funds	2-03-01-010		722,999.68
Trust Liabilities	2-04-01-010		140,303,711.82
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		12,924,271.57
Honoraria	5-01-02-100	2,381,400.00	
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	423,806.21	
Other General Services	5-02-12-990	1,875,030.00	
Donations	5-02-99-080	895,600.00	

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TOTAL >>>		P 253,577,448.15	P 253,577,448.15

PREPARED BY:


RUZELIA R. AGUILAR
Management & Audit Analyst I

CERTIFIED CORRECT:

ROSELIE A. PANGILINAN
City Accountant