

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

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 1,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	204,923,691.00	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	26,574,203.27	
Accounts Receivable	1-03-01-010	674.99	
Advances to Special Disbursing Officer	1-03-05-030	36,000.00	
Due from Officers and Employees	1-03-06-020	450.00	
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	
Buildings	1-07-04-010	992,894.72	
Disaster Response and Recue Equipment	1-07-05-090	3,967,300.00	
Construction in Progress - Building and Other Structures	1-07-10-030	4,644,207.46	
Due to Officers and Employees	2-01-01-020		P 118,947.36
Due to BIR	2-02-01-010		1,350,847.66
Due to GSIS	2-02-01-020		1,836,746.61
Due to PAG-IBIG	2-02-01-030		973,377.43
Due to PHILHEALTH	2-02-01-040		413,765.37
Due to NGAs	2-02-01-050		26,813,328.62
Due to GOCCs	2-02-01-060		882,943.41
Due to LGU's	2-02-01-070		23,971,020.11
Trust Liabilities - Disaster Risk Reduction and Management Fund	2-04-01-020		59,846,359.74
Bail Bonds Payable	2-04-01-030		129,113,035.36
Other Payables	2-99-99-990		4,119,968.61
Training Expenses	5-02-02-010	2,250.00	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	3,929,822.30	
TOTAL >>>		P 249,440,340.28	P 249,440,340.28

PREPARED BY:

RUZELIA R. AGUILAR
Management & Audit Analyst I

CERTIFIED CORRECT:

ROSELIE A. PANGILINAN
City Accountant