

NAGA CITY
TRIAL BALANCE
As of December 31, 2011

TRUST FUND: 300

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	2,322.50	
Cash-Disbursing Officers	103	191,360.22	
Cash in Bank-Local Currency, Current Account	111	32,926,778.93	
Accounts Receivable	121	41,420.69	
Due from Officers and Employees	123	446,986.36	
Due from NCAs	136	865.56	
Due from LGUs	138	18,806.30	
Due from NGOs / POs	139	1,190,000.00	
Due from Other Funds	144	25,683,071.35	
Other Receivables	149	86,586.91	
Advances to Contractors	181	3,383,174.61	
Other Prepaid Expenses	185	5,668.20	
Guaranty Deposits	186	10,000.00	
Accounts Payable	401		181,584.49
Due to BIR	412		370,464.30
Due to GSIS	413		2,294.77
Due to PHILHEALTH	415		985.60
Due to Other NCAs	416		39,172,436.64
Due to GOCCs	417		141.68
Due to Other Funds	424		822,936.86
Guaranty Deposit Payable	426		289,832.52
Performance/Bidders/Bail Bonds Payable	427		2,893,691.26
Other Payables	439		20,252,673.51
TOTALS		63,987,041.63	63,987,041.63

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant

