

**CITY OF SAN FERNANDO PAMPANGA
TRIAL BALANCE
AS OF DECEMBER 2016
TRUST FUND**

Account Title	Account Code	Debit	Credit
Cash Local Treasury	1 01 01 010	P 119,000.00	
Cash in Bank - LCCA	1 01 02 010	56,987,382.37	
Due from Officers and Employees	1 03 06 020	24,686.43	
Due from NGAs	1 03 03 010	1,000,725.64	
Due from Other Funds	1 03 04 050	11,931,702.70	
Due to BIR	2 02 01 010		P 870,760.30
Due to Other NGAs	2 02 01 050		21,730,520.12
Due to GOCCs	2 02 01 060		12,114,789.56
Due to LGUs	2 02 01 070		1,400,000.00
Due to Other Funds	2 03 01 010		45,000.00
Trust Liabilities-DRRMF	2 04 01 020		28,851,492.16
Other Payables	2 99 99 990		1,404,019.28
Transfers from Gen. Fund of LGU	2 99 99 990		3,656,915.72
Total		<u>P 70,063,497.14</u>	<u>P 70,073,497.14</u>

CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**