

**CITY OF SAN FERNANDO PAMPANGA
TRIAL BALANCE
AS OF SEPTEMBER 30, 2016
TRUST FUND**

Account Title	Account Code	Debit	Credit
Cash in Local Treasury	1-01-01-010	12,000.00	
Cash in Bank - LCCA	1-01-02-010	P 65,751,180.03	
Due from NGAs	1-03-03-010	1,000,725.64	
Due from Officers and Employees	1-03-06-020	24,686.43	
Due to BIR	2-02-01-010		P 12,939.73
Due to Other NGAs	2-02-01-050		23,606,935.69
Due to GOCCs	2-02-01-060		12,955,492.34
Due to LGUs	2-02-01-070		1,400,000.00
Trust Liabilities-DRRMF	2-04-01-020		24,887,289.34
Other Payables	2-99-99-990		1,379,019.28
Transfers from Gen. Fund of LGU Counterpart	4-03-02-010		2,546,915.72
Total		<u>P 66,788,592.10</u>	<u>P 66,788,592.10</u>

CERTIFIED CORRECT:

**MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT**