

**CITY OF SAN FERNANDO PAMPANGA  
TRIAL BALANCE  
AS OF MARCH 2017  
TRUST FUND**

Account Title	Account Code	Debit	Credit
Cash in Bank - LCCA	1-01-02-010	63,032,932.74	
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		309,110.72
Due to Other NGAs	2-02-01-050		20,328,003.83
Due to GOCCs	2-02-01-060		11,154,628.72
Due to LGUs	2-02-01-070		1,400,000.00
Trust Liabilities-DRRMF	2-04-01-020		27,075,062.26
Other Payables	2-99-99-990		1,404,019.28
Transfers from Gen. Fund of LGU Counterpart	4-03-02-010		2,387,520.00
<b>TOTAL</b>		<b><u>P 64,058,344.81</u></b>	<b><u>P 64,058,344.81</u></b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**