

**CITY OF SAN FERNANDO PAMPANGA  
TRIAL BALANCE  
FOR THE PERIOD ENDED DECEMBER 31, 2017  
TRUST FUND**

Account Title	Account Code	Debit	Credit
Cash Local Treasury	1 01 01 010	P 64,800.00	
Cash in Bank - LCCA	1 01 02 010	49,395,613.56	
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 GOCCs	1 03 03 020	790,517.43	
Due from Other Funds	1 03 04 050	22,614,577.96	
Due to BIR	2 02 01 010		P 260,592.27
Due to Other NGAs	2 02 01 050		20,089,548.16
Due to GOCCs	2 02 01 060		9,841,723.22
Due to LGUs	2 02 01 070		1,400,000.00
Due to Other Funds	2 03 01 010		37,272.17
Trust Liabilities-DRRMF	2 04 01 020		37,780,879.24
Other Payables	2 99 99 990		2,216,255.96
Transfers from Gen. Fund of LGU	4 03 02 010		2,264,650.00
<b>Total</b>		<b><u>P 73,890,921.02</u></b>	<b><u>P 73,890,921.02</u></b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**