

**CITY OF SAN FERNANDO PAMPANGA
TRIAL BALANCE
AS OF SEPTEMBER 30, 2017
TRUST FUND**

Account Title	Account Code	Debit	Credit
Cash in Bank - LCCA	1-01-02-010	P 53,234,302.27	
Due from NGAs	1-03-03-010	1,000,725.64	
Advances to Special Disbursing Officer	1-03-05-030	120,000.00	
Due from Officers and Employees	1-03-06-020	24,686.43	
Due to BIR	2-02-01-010		P 5,567.83
Due to Other NGAs	2-02-01-050		19,747,474.03
Due to GOCCs	2-02-01-060		10,256,146.64
Due to LGUs	2-02-01-070		1,400,000.00
Trust Liabilities-DRRMF	2-04-01-020		19,192,256.56
Other Payables	2-99-99-990		1,404,019.28
Transfers from Gen. Fund of LGU Counterpart	4-03-02-010		2,374,250.00
TOTAL		<u>P 54,379,714.34</u>	<u>P 54,379,714.34</u>

CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**