

Province of Pangasinan  
**Province of Pangasinan**  
**MUNICIPALITY OF ASINGAN**

**BALANCE SHEET**  
**Fund 401 (Trust)**  
As of March 31, 2013

**ASSETS**

**Current Assets**

**Cash**

Cash in Bank-Local Currency, CA-PB#6011-8	111	1,504,228.46		
Cash in Bank-Local Currency, CA PB#11553-2 OSCA	111	132,683.78		
Cash in Bank-Local Currency, CA DBP#4063-530	111	479,606.07		
Cash in Bank-Local Currency, CA PB#425-2 DILG	111	-		2,117,260.81

**Receivables/Disallowance**

Due from NGA	136	3,329.06		
Due from Other Funds	144	5,361,424.01		
Other Receivables	149	22,940.13	5,387,693.20	5,387,693.20

**TOTAL ASSETS**

**7,504,954.01**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	401			5,896,305.99
Due to Officers & Employees	403			6,640.00
Due to BIR	412			52,272.00
Due to LGUs	418			218,755.60
Due to Other Funds	424			1,199,445.63
Other Payables	439			115,000.00
<b>Total Liabilities</b>				<b>7,488,419.22</b>

**Equity**

Project Equity, Beginning	501	1,585,162.53		
<b>Retained Operating Surplus</b>				
Current Year		2,191.09		
Prior Year's Adjustments		(1,570,818.83)		
<i>Project Equity, Ending</i>	501	16,534.79		16,534.79

**TOTAL LIABILITIES & EQUITY**

**7,504,954.01**

Certified Correct:

**MARJORIE V. TINTE, CPA**  
Municipal Accountant

**Republic of the Philippines**  
**Province of Pangasinan**  
**MUNICIPALITY OF ASINGAN**

**TRIAL BALANCE**  
**As of March 31, 2013**  
**Fund 401 (Trust)**

PARTICULARS	OLD ACCT. CODE	ENDING BALANCE	
		AS OF March 2013	
		Debit	Credit
Cash in Vault	101	742.50	
Cash in Bank-Local Currency, CA PB#6011-8	111	1,504,228.46	
Cash in Bank-Local Currency, CA PB#11553-2 OSCA	111	132,683.78	
Cash in Bank-Local Currency, CA DBP#4063-530	111	479,606.07	
Due from NGA	136	3,329.06	
Due from Other Funds	144	5,361,424.01	
Other Receivables	149	22,940.13	
Accounts Payable	401		5,896,305.99
Due to Officers and Employees	403		6,640.00
Due to BIR	412		52,272.00
Due to LGU	418		218,755.60
Due to Other Funds	424		1,199,445.63
Other Payables	439		115,000.00
Project Equity	502		1,585,162.53
Other Service Income	628		200.00
Interest Income	664		2,191.09
Prior Year's Adjustment	684	1,570,818.83	
Miscellaneous Expenses	884	200.00	
		-	
		-	
<b>TOTAL</b>		<b>9,075,972.84</b>	<b>9,075,972.84</b>

Certified Correct:

**MARJORIE V. TINTE, CPA**  
 Municipal Accountant