

Province of Pangasinan
Province of Pangasinan
MUNICIPALITY OF ASINGAN

BALANCE SHEET
Fund 401 (Trust)
As of June 30, 2013

ASSETS

Current Assets

Cash

Cash in Bank-Local Currency, CA-PB#6011-8	111	3,270,635.33	
Cash in Bank-Local Currency, CA PB#11553-2 OSCA	111	104,440.96	
Cash in Bank-Local Currency, CA DBP#4063-530	111	479,868.53	3,854,944.82

Receivables/Disallowance

Due from NGA	136	3,329.06	
Due from Other Funds	144	5,337,290.08	
Other Receivables	149	22,940.13	5,363,559.27
		5,363,559.27	5,363,559.27

Non-Current Assets

Property, Plant & Equipment

TOTAL ASSETS

9,218,504.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	401		6,059,584.99
Due to Officers & Employees	403		6,640.00
Due to BIR	412		39,750.00
Due to LGUs	418		739,606.72
Due to Other Funds	424		1,210,470.63
Other Payables	439		1,143,881.00
Total Liabilities			9,199,933.34

Equity

Project Equity, Beginning	501	1,585,162.53	
Retained Operating Surplus			
Current Year		4,227.05	
Prior Year's Adjustments		(1,570,818.83)	
		(1,566,591.78)	
Project Equity, Ending	501	18,570.75	18,570.75

TOTAL LIABILITIES & EQUITY

9,218,504.09

Certified Correct:

MARJORIE V. TINTE, CPA
Municipal Accountant

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN

TRIAL BALANCE
As of June 30, 2013
Fund 401 (Trust)

PARTICULARS	OLD ACCT. CODE	ENDING BALANCE	
		AS OF June 30, 2013	
		Debit	Credit
Cash in Bank-Local Currency, CA PB#6011-8	111	3,270,635.33	
Cash in Bank-Local Currency, CA PB#11553-2 OSCA	111	104,440.96	
Cash in Bank-Local Currency, CA DBP#4063-530	111	479,868.53	
Due from NGA	136	3,329.06	
Due from Other Funds	144	5,337,290.08	
Other Receivables	149	22,940.13	
Accounts Payable	401		6,059,584.99
Due to Officers and Employees	403		6,640.00
Due to BIR	412		39,750.00
Due to LGU	418		739,606.72
Due to Other Funds	424		1,210,470.63
Other Payables	439		1,143,881.00
Project Equity	502		1,585,162.53
Other Service Income	628		200.00
Interest Income	664		4,227.05
Prior Year's Adjustment	684	1,570,818.83	
Miscellaneous Expenses	884	200.00	
		-	
TOTAL		10,789,522.92	10,789,522.92

Certified Correct:

MARJORIE V. TINTE, CPA
 Municipal Accountant