

Republic of the Philippines
 Province of Pampanga
 MUNICIPALITY OF SAN LUIS

TRIAL BALANCE
 TRUST FUND (300)
 AS OF DECEMBER 2014

COA Circular 2008-03 dtd Dec 24, 2008 REVISED ACCOUNT TITLES	Revised CODE	DEBIT	CREDIT
Cash in Treasury	101	35,738.55	
Payroll Funds	106	-	
Cash in Bank - Local Currency	111	4,556,743.97	
Cash in Bank - Local Currency (ECCD)	111-1	83,110.69	
Cash in Bank - Local Currency (DILG)	111-2	131,094.22	
Cash in Bank - Local Currency (ARISP III)	111-3	-	
Cash in Bank - Local Currency (Sentrong P))	111-4	16,094.50	
Cash in Bank - Local Currency (RHU 2)	111-5	10,000.00	
Due from NGAs	136	32,249.16	
Due from other Funds	144	19,061,479.42	
Advances to Officers and Employees	148	27,584.60	
Construction in Progress - Roads, Wighways,	266	6,801,890.29	
Due to BIR	412		402,190.88
Due to Philhealth	415		779,550.99
Due to NGAs	416		8,696,697.76
Due to LGUs	418		9,209,171.29
Due to Other Funds	424		3,080,115.51
Guaranty Deposits Payable	426		486,689.03
Bidder's Bond	427		405,005.99
Trust Liability -DRRM	438		7,612,268.12
Other Payables	439		84,295.83
		30,755,985.40	30,755,985.40

Certified Correct

ROWENA M. SALAS, CPA
 Municipal Accountant