

TRIAL BALANCE
 For the period ended May 31, 2013

TRUST FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Payroll Fund	106	P (30.00)	
Cash in Bank - Local Currency, Current Account	111	9,760,746.60	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 16,547.40
Due to BIR	412		69,808.79
Due to Other NGAs	416		7,567,873.13
Other Payables	439		2,145,357.24
Government Equity	501		3,796,099.91
TOTAL >>>		P 13,595,686.47	P 13,595,686.47

PREPARED BY:


ARLENE R. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


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