

**REPUBLIC OF THE PHILIPPINES**  
**Office of the City Accountant**  
**As of October 2011**  
**SPECIAL EDUCATION FUND**

ACCOUNT CODE	CREDITORS	PARTICULARS	BALANCE
<b>ADVANCES TO OFFICERS AND EMPLOYEES - 148</b>			
148	ROA 004		569,462.86
		<b>Total</b>	<b><u>569,462.86</u></b>
<b>DUE TO BIR - 412</b>			
412-1	BIR	Withholding Tax (Teachers Contractual)	16,339.16
412-2	BIR	Withholding Tax (Municipal Employees)	3,917.02
412-4	BIR	2% Vat and Non Vat	(642.50)
412-9	BIR	5% Vat / Non Vat	(0.03)
412-11	BIR	3% Non Vat	-
412-12	BIR	1% Non Vat	(0.04)
		<b>Total</b>	<b><u>19,613.61</u></b>
<b>DUE TO GSIS - 413</b>			
413-1	GSIS	Life and Retirement	263,094.23
413-2	GSIS	State Insurance Premiums	63,969.19
413-3	GSIS	Salary Loan	770.00
413-4	GSIS	Policy Loan	2,861.83
413-5a	GSIS	SOS	4,956.23
413-5b	GSIS	Calamity Loan/Emergency Loan	(3,444.44)
413-5d	GSIS	E - Card Plus	(4,402.84)
413-6	GSIS	Conso-Loan	13,910.80
413-7	GSIS	U - MID Ecard Plus	5,418.88
		<b>Total</b>	<b><u>347,133.88</u></b>

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<b>DUE TO PAG-IBIG - 414</b>			
414-1	HDMF	Pag-Ibig Premiums	44,129.00
414-2	HDMF	Pag-Ibig Loan	4,687.47
		<b>Total</b>	<b><u>48,816.47</u></b>
<b>DUE TO PHILHEALTH - 415</b>			
415	Phil. Health Ins. Corp.	Medicare	122,420.00
		<b>Total</b>	<b><u>122,420.00</u></b>
<b>DUE TO OTHER FUNDS - 424</b>			
424	Business Tax	Situs Tax	144,293.46
			<b><u>144,293.46</u></b>
<b>OTHER PAYABLES - 439</b>			
439	Gerardo Abriam	NGWCCI	(1,174.00)
		<b>TOTAL</b>	<b><u>(1,174.00)</u></b>