

**Republic of the Philippines**  
**City Government of Navotas**

**Office of the City Accountant**

**TRUST FUND (411)**

**TRIAL BALANCE**

**As of December 31, 2011**

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	290,110.30	
Cash in Bank - Local Currency/Current Account	111	35,984,272.97	
Due from Local Government Units	138	308,140.37	
School Buildings	212	4,337,714.02	
Hospital and Health Centers	213	3,648,922.71	
Other Structures	215	420,750.00	
Office Equipments	221	1,104,100.57	
Furnitures and Fixtures	222	1,695,880.00	
Other Machineries and Equipments	240	3,998,000.00	
Due to BIR	412		153,872.75
Due to PhilHealth	415		3,022,183.60
Due to Other NGAS	416		11,032,841.24
Due to LGUs	418		2,410,160.68
Due to Other Funds	424		768,343.00
Guaranty Deposits Payables	426		1,933,809.68
Performance/Bidders/Bailbonds Payables	427		1,220,804.41
Other Payables	439		13,540,714.13
Government Equity	501		17,705,161.45
<b>TOTAL</b>		<b>51,787,890.94</b>	<b>51,787,890.94</b>