

TRIAL BALANCE
GENERAL FUND
AS OF APRIL, 2012

ACCOUNT TITLES	ACCT CODE	DEBIT	CREDIT
Subtotals forwarded		P 49,126,153.07	P 45,142,003.54
Real Property Tax	599		1,456,691.66
Fines and Penalties	599		20,526.00
Fees on Weights & Measures	601		3,800.00
Franchising and Licensing Fees	603		274,428.00
Permit Fees	605		376,825.41
Registration Fees	606		-
Clearance and Certification Fees	613		344,714.00
Garbage Fees	616		44,750.00
Inspection Fees	617		73,417.50
Medical, Dental & Lab. Fees	619		13,100.00
Income from Markets	636		77,258.86
Income from Water System	639		-
Other Business Income-Fishport	648		415,265.00
Interest Income	664		-
Internal Revenue Allotment	665		19,144,158.00
Share from PAGCOR/PCSO	670		-
Miscellaneous Income	678		50,335.00
Prior Years Adjustment	684	10,829.17	
Salaries and Wages-Regular	701	6,359,019.87	
Personnel Economic Relief Allowance	711	740,000.00	
Representation Allowance	713	416,560.00	
Transportation Allowance	714	394,160.00	
Clothing/Uniform Allowance	715	364,000.00	
Subsistence, Laundry & Quarters Allowance	716	95,700.00	
Productivity Incentive Benefits	717	150,000.00	
Hazard Pay	721	58,000.00	
Overtime and Night Pay	723	27,616.96	
Cash Gift	724		
Year End Bonus	725		
Life and Retirement Insurance Contributions	731	729,878.16	
PAG-IBIG Contributions	732	36,200.00	
PHILHEALTH Contributions	733	66,350.00	
ECC Contributions	734	32,432.52	
Terminal Leave Benefits	742	257,951.75	
Travelling Expenses	751	109,045.50	
Training Expense	753	104,500.00	
Office Supplies Expense	755	608,355.50	
Drugs and Medicines	759	897,675.00	
Medical, Dental & Lab. Supplies Expense	760	50,000.00	
Gasoline, Oil & Lubricants Expenses	761	234,434.36	
Agricultural Supplies Expense	762	11,030.00	
Other Supplies Expense	765	220,661.00	
Water Expense	766	41,762.00	
Electricity Expense	767	1,047,145.00	
Telephone Expenses-Landline	772	69,567.52	
Telephone Expenses-Mobile	773	19,951.39	
Internet Expense	774	9,861.26	
Membership Dues & Contributions to Organizations	778		
Awards and Indemnities	779		
Printing and Binding Expenses	781		
Representation Expense	783	69,475.00	
Subscription Expense	786	13,884.00	
Auditing Services	792		
Security Services	797		
Repair & Maint-Office Buildings	811	22,444.25	
Repair & Maint-Markets & Slaughterhouse	814		
Subtotals		P 62,394,642.98	P 67,437,272.97