

GENERAL FUND
SCHEDULE OF LIABILITIES
FOR THE PERIOD ENDED APRIL 30, 2012

ACCOUNT CODE	PARTICULARS	AMOUNT
Due to National Treasury		
411-1	BAI	P 80.00
411-2	20% Building Permit Share	1,888.28
		<u>P 1,968.28</u>
Due to BIR		
412-1	Withholding Tax on Compensation	P 178,544.69
412-2	Expanded Withholding Tax	19,366.66
412-3	Value-Added Tax	109,706.29
412-4	Documentary Stamp	4,590.00
		<u>P 312,207.64</u>
Due to GSIS		
413-1	Life & Retirement Insurance Premium	P 460,523.87
413-2	Employees Compensation	9,894.60
413-3	Loan	133,444.33
		<u>P 603,862.80</u>
Due to PAG-IBIG		
414-1	Pag-ibig Premium	P 27,177.27
414-2	Pag-ibig Loan	26,055.35
		<u>P 53,232.62</u>
Due to LGUs		
418-1	Province	P 943,152.54
418-2-1	Real	9,758.91
418-2-2	Balibago	85,473.76
418-2-3	Boor	98,531.71
418-2-4	Calahan	73,292.13
418-2-5	Mal-Cal	96,035.93
418-2-6	Dalig	49,051.94
418-2-7	Del Remedio	41,518.62
418-2-8	Iglesia	67,465.73
418-2-9	Lambac	141,935.24
418-2-10	Looc	61,274.72
418-2-11	Nagsulo	6,028.71
418-2-12	Navotas	16,807.06
418-2-13	Patunhay	17,292.74
418-2-14	Sampad	16,065.92
418-2-15	San Roque	43,628.97
418-2-16	Subay	5,544.48
418-2-17	Ticulio	463.26
418-2-18	Tuna	4,198.14
		<u>P 1,777,520.51</u>
Other Payables		
439-1	UCPB Loan	P 85,647.08
439-2	CMEMPC	98,515.72
		<u>P 184,162.80</u>
Loans Payable-Domestic		
444	MMINUTE II	P 684,870.25