

TRIAL BALANCE  
GENERAL FUND  
AS OF JULY, 2012

ACCOUNT TITLES	ACCT CODE	DEBIT	CREDIT
Subtotals forwarded		P 45,851,279.73	P 41,579,863.08
Real Property Tax	588		1,945,230.84
Fines and Penalties	599		23,626.00
Fees on Weights & Measures	601		4,350.00
Franchising and Licensing Fees	603		319,229.00
Permit Fees	605		470,635.21
Registration Fees	606		-
Clearance and Certification Fees	613		486,764.00
Garbage Fees	616		50,650.00
Inspection Fees	617		84,800.50
Medical, Dental & Lab. Fees	619		23,560.00
Income from Markets	636		136,210.86
Income from Water System	639		183,946.31
Other Business Income-Fishport	648		1,059,171.00
Interest Income	664		-
Internal Revenue Allotment	665		33,502,278.00
Share from PAGCOR/PCSO	670		19,375.04
Miscellaneous Income	678		88,194.50
Prior Years Adjustment	684	10,829.17	
Salaries and Wages-Regular	701	10,984,089.78	
Personnel Economic Relief Allowance	711	1,280,000.00	
Representation Allowance	713	720,180.00	
Transportation Allowance	714	690,980.00	
Clothing/Uniform Allowance	715	486,000.00	
Subsistence, Laundry & Quarters Allowance	716	165,000.00	
Productivity Incentive Benefits	717	150,000.00	
Hazard Pay	721	100,000.00	
Overtime and Night Pay	723	27,616.96	
Cash Gift	724	227,500.00	
Year End Bonus	725	790,335.00	
Life and Retirement Insurance Contributions	731	1,260,367.44	
PAG-IBIG Contributions	732	62,600.00	
PHILHEALTH Contributions	733	114,575.00	
ECC Contributions	734	56,001.27	
Terminal Leave Benefits	742	257,951.45	
Travelling Expenses	751	202,783.00	
Training Expense	753	218,746.00	
Office Supplies Expense	755	1,061,486.00	
Drugs and Medicines	759	1,346,497.00	
Medical, Dental & Lab. Supplies Expense	760	100,000.00	
Gasoline, Oil & Lubricants Expenses	761	389,442.05	
Agricultural Supplies Expense	762	11,030.00	
Other Supplies Expense	765	296,401.00	
Water Expense	766	79,887.00	
Electricity Expense	767	1,940,053.20	
Telephone Expenses-Landline	772	117,185.81	
Telephone Expenses-Mobile	773	35,222.60	
Internet Expense	774	10,860.26	
Membership Dues & Contributions to Organizations	778	25,000.00	
Awards and Indemnities	779		
Printing and Binding Expenses	781		
Representation Expense	783	134,825.00	
Subscription Expense	786	27,348.00	
Auditing Services	792		
Security Services	797		
Repair & Maint-Office Buildings	811	65,545.73	
Repair & Maint-Markets & Slaughterhouse	814	41,302.75	
Subtotals		P 69,298,921.50	P 79,977,884.34