

GENERAL FUND
SCHEDULE OF LIABILITIES
FOR THE PERIOD ENDED JULY 31, 2012

ACCOUNT CODE	PARTICULARS	AMOUNT
Due to National Treasury		
411-1	BAI	P 80.00
411-2	20% Building Permit Share	4,775.48
		P 4,855.48
Due to BIR		
412-1	Withholding Tax on Compensation	P 173,017.74
412-2	Expanded Withholding Tax	17,886.04
412-3	Value-Added Tax	67,053.20
412-4	Documentary Stamp	4,755.00
		P 262,711.98
Due to GSIS		
413-1	Life & Retirement Insurance Premium	P 446,452.61
413-2	Employees Compensation	9,495.24
413-3	Loan	130,271.14
		P 586,218.99
Due to PAG-IBIG		
414-1	Pag-ibig Premium	P 25,977.27
414-2	Pag-ibig Loan	34,361.56
		P 60,338.83
Due to LGUs		
418-1	Province	P 19,841.40
418-2-1	Real	1,129.90
418-2-2	Balibago	2,565.50
418-2-3	Boor	-
418-2-4	Calahan	748.28
418-2-5	Mal-Cal	-
418-2-6	Dalig	1,129.19
418-2-7	Del Remedio	5,955.84
418-2-8	Iglesia	409.90
418-2-9	Lambac	1,179.57
418-2-10	Looc	4,690.30
418-2-11	Nagsulo	19.03
418-2-12	Navotas	-
418-2-13	Patunhay	-
418-2-14	Sampad	-
418-2-15	San Roque	998.81
418-2-16	Subay	1,802.39
418-2-17	Ticulio	63.21
418-2-18	Tuna	-
		P 40,533.32
Other Payables		
439-1	UCPB Loan	P 78,486.50
439-2	CMEMPC	97,731.34
		P 176,217.84
Loans Payable-Domestic		
444	MMINUTE II	P 351,600.06