

CITY GOVERNMENT OF PUERTO PRINCESA

1

TRIAL BALANCE

GENERAL FUND

As of July 31, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Cash - Collecting Officers	102	7,318.70	
Cash Disbursing Officers	103	54,209,777.96	
Cash in Bank - Local Currency	111	120,939,684.39	
DBP-General	1238-635-4	1,049,014.11	
LBP-LOCAL	0462-1061-14	1,044,805.14	
LBP -City IRA	0462-1063-51	30,541,318.22	
LBP-PRMDP-Equity	0462-1066-37	2,033,041.18	
LBP-Debt Service	0462-1082-57	680,442.30	
LBP-20% DF	0462-1109-87	3,380,182.26	
LBP-Environmental Availment Fee	3632-1001-58	6,692,302.37	
PVB-SEAP	0034-001098-001	117,721.09	
PVB-SPNPC	0034-001099-001	33,728,064.28	
PVB- City Housing	0034-001100-001	3,353,790.49	
PVB- GF-Local Coll.	0034-001131-001	20,807,922.55	
PVB-TRACS	0034-001138-001	1,020,888.46	
PVB-LOAN	0034-001156-001	13,517,256.48	
PVB-Coliseum Account	0034-001162-001	241,758.63	
PVB- 20%	0034-001165-001	249,500.05	
PVB- Fishport Account	0034-006172-001	1,697,293.96	
PVB- Baywalk Special Account	0034-007193-001	784,382.82	
Total	P	120,939,684.39	
Accounts Receivable	121	173,018.37	
Due from Officers and Employees	123	1,439,223.86	
Loans Receivable	126	44,999,810.00	
Real Property Tax Receivable	127	102,735,800.00	
Due from NGAs	136	9,630,950.18	
Due from Other Funds	144	32,220,707.15	
Receivables - Disallowance/Charges	146	3,264,982.82	
Other Receivables	149	4,726,481.14	
Accountable Forms Inventory	156	2,463,312.50	
Advances to Contractors	181	111,504,293.45	
Other Investments and Marketable Securities	197	41,383,047.45	
Land	201	803,707,109.29	
Land Improvements	202	347,287,244.46	
Accumulated Depreciation - Land Improvements	302		203,990,052.54
Electrification, Power and Energy Structures	205	147,948,339.76	
Accumulated Depreciation - Electrification, Power and Energy Structures	305		49,870,062.91
Office Buildings	211	466,180,134.45	
Accumulated Depreciation - Office Buildings	311		162,051,591.12
School Buildings	212	175,619,610.41	
Accumulated Depreciation - School Buildings	312		30,135,376.23
Hospitals and Health Centers	213	1,820,945.18	
Accumulated Depreciation - Hospitals & Health Centers	313		403,786.16
Markets and Slaughterhouses	214	91,981,923.98	
Accumulated Depreciation - Market and Slaughterhouses	314		32,015,972.35
Other Structures	215	164,516,357.97	
Accumulated Depreciation - Other Structures	315		61,057,399.08
Office Equipment	221	7,526,941.40	
Accumulated Depreciation - Office Equipment	321		3,422,284.39
Furniture and Fixtures	222	6,137,866.36	
Accumulated Depreciation - Furniture & Fixtures	322		1,635,790.98

CITY GOVERNMENT OF PUERTO PRINCESA

2

TRIAL BALANCE

GENERAL FUND

As of July 31, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
IT Equipment and Software	223	83,196,702.10	
Accumulated Depreciation - IT Equipment & Software	323		40,010,897.02
Library Books	224	8,035,683.04	
Accumulated Depreciation - Library Books	324		5,799,619.65
Machinery	226	232,630.00	
Accumulated Depreciation - Machinery	326		11,573.40
Agricultural, Fishery & Forestry Equipment	227	4,429,766.00	
Accumulated Depreciation - Agricultural, Fishery & Forestry Equipment	327		677,295.48
Communication Equipment	229	3,861,366.00	
Accumulated Depreciation - Communication Equipment	329		1,984,824.72
Construction/Port Equipment	230	406,066,616.14	
Accumulated Depreciation - Construction/Port Equipment	330		182,549,914.18
Disaster Response and Rescue Equipment	231	8,044,991.00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		720,000.00
Hospital Equipment	232	111,825.00	
Accumulated Depreciation - Hospital Equipment	332		26,838.08
Medical, Dental and Laboratory Equipment	233	16,095,602.50	
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		6,756,615.19
Military, Police and Traffic Equipment	234	900,000.00	
Accumulated Depreciation - Military, Police and Traffic Equipment	334		391,500.00
Technical & Scientific Equipment	236	23,727,539.68	
Accumulated Depreciation - Technical and Scientific Equipment	336		4,801,253.83
Other Machinery and Equipment	240	51,216,148.19	
Accumulated Depreciation - Other Machinery & Equipment	340		23,883,741.71
Motor Vehicles	241	112,952,304.54	
Accumulated Depreciation - Land Transportation Equipment	341		44,583,007.96
Watercraft	244	10,891,623.00	
Accumulated Depreciation - Watercrafts	344		5,259,658.05
Other Transportation Equipment	248	9,900,020.00	
Accumulated Depreciation - Other Transportation Equipment	348		965,251.95
Public Infrastructures - Roads, Highways, and Bridges	251	97,596,345.90	
Public Infrastructures - Artesian Wells, Reservoirs, Pumping Station and Conduits	254	2,177,566.52	
Public Infrastructures - Flood Controls	256	2,292,049.50	
Public Infrastructures - Waterways, Aqueducts, Seawalls	257	6,508,119.15	
Public Infrastructures - Other Public Infrastructures	260	52,615,672.90	
Construction in Progress - Agency Assets	264	269,470,161.01	
Construction in Progress - Road, Highways and Bridges	266	29,916,898.32	
Construction in Progress - Irrigation, Canals and Laterals	270	42,926.00	
Construction in Progress - Flood Controls	271	2,069,543.39	
Construction in Progress - Waterways, Aqueducts, Seawalls	272	-	
Construction in Progress - Other Public Infrastructures	273	11,701,258.11	
Other Assets	290	64,279,677.34	
Accounts Payable	401		127,609,614.48
Due to Officers & Employees	403		8,059,718.65
Due to BIR	412		8,169,848.32
Due to GSIS	413		691,345.94
Due to Pag-ibig	414		2,534,981.09
Due to Philhealth	415		365,725.00
Due to Other NGA's	416		1,093,206.11
Due to Local Government Units	418		646,435.07
Due to Other Funds/Books	424		38,583,681.12
Contractors' Security Deposits	426		41,125,406.33

CITY GOVERNMENT OF PUERTO PRINCESA

3

TRIAL BALANCE

GENERAL FUND

As of July 31, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Other Payables	439		5,572,632.92
Loans Payable - Domestic	444		932,166,345.55
Deferred Real Property Tax Income	451		102,735,800.00
Other Deferred Credits	455		4,967,586.63
Government Equity	501		1,518,948,225.57
Invested Capital	537		3,000,000.00
Professional Tax	564		161,757.50
Amusement Tax	581		6,302,693.23
Business Tax	582		89,642,544.55
Community Tax	583		5,409,917.32
Franchise Tax	584		1,384,880.00
Printing and Publication Tax	586		62,748.81
Property Transfer Tax	587		3,023,776.97
Real Property Tax	588		46,942,255.27
Tax on Delivery Trucks and Vans	592		255,965.00
Tax on Sand, Gravel and Other Quarry Products	593		1,835,892.89
Fines and Penalties - RPT	599		3,119,600.61
Fines and Penalties - Local Taxes	599		8,121.40
Fees on Weights and Measures	601		243,830.00
Permit Fees	605		16,718,524.58
Registration Fees	606		414,440.00
Fines and Penalties - Permits and Licenses	609		2,897,340.83
Clearance and Certification Fees	613		5,027,272.98
Garbage Fees	616		5,113,550.00
Inspection Fees	617		56,082.40
Medical, Dental and Laboratory Fees	619		1,848,840.00
Toll and Terminal Fee	623		3,129,124.53
Other Service Income	628		1,384,445.49
Income from Market	636		6,329,349.49
Income from Slaughterhouse	637		2,770,111.70
Income from Transportation	638		2,406,661.14
Rent Income	642		3,074,553.45
Other Business Income	648		47,008,151.95
Fines and Penalties - Business Income	649		1,431,545.00
Interest Income	664		194,850.28
Internal Revenue Allotment	665		808,979,214.00
Share from PCSO	670		705,687.91
Miscellaneous Income	678		3,687,467.87
Prior Years Adjustments	684	18,775,373.73	
Salaries and Wages - Regular	701	126,955,835.70	
Salaries and Wages - Casuals	705	815,910.00	
Salaries and Wages - Contractual	706	4,326,146.68	
PERA	711	12,020,665.21	
Representation Allowance	713	2,672,250.00	
Transportation Allowance	714	657,000.00	
Clothing Allowance	715	4,613,000.00	
Subsistence, Laundry & Quarter Allowance	716	782,508.38	
Productivity Incentive Allowance	717	3,945,000.00	
Other Bonuses and Allowances	719	10,518,133.13	
Honoraria	720	294,000.00	
Hazard Pay	721	3,184,708.00	
Cash Gift	724	1,940,000.00	

CITY GOVERNMENT OF PUERTO PRINCESA

3

TRIAL BALANCE

GENERAL FUND

As of July 31, 2013

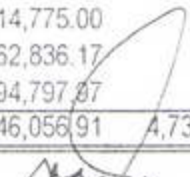
Account Titles	Account Code	Debit Balance	Credit Balance
Other Payables	439		5,572,632.92
Loans Payable - Domestic	444		932,166,345.55
Deferred Real Property Tax Income	451		102,735,800.00
Other Deferred Credits	455		4,967,586.63
Government Equity	501		1,518,948,225.57
Invested Capital	537		3,000,000.00
Professional Tax	564		161,757.50
Amusement Tax	581		6,302,693.23
Business Tax	582		89,642,544.55
Community Tax	583		5,409,917.32
Franchise Tax	584		1,384,880.00
Printing and Publication Tax	586		62,748.81
Property Transfer Tax	587		3,023,776.97
Real Property Tax	588		46,942,255.27
Tax on Delivery Trucks and Vans	592		255,965.00
Tax on Sand, Gravel and Other Quarry Products	593		1,835,892.89
Fines and Penalties - RPT	599		3,119,600.61
Fines and Penalties - Local Taxes	599		8,121.40
Fees on Weights and Measures	601		243,830.00
Permit Fees	605		16,718,524.58
Registration Fees	606		414,440.00
Fines and Penalties - Permits and Licenses	609		2,897,340.83
Clearance and Certification Fees	613		5,027,272.98
Garbage Fees	616		5,113,550.00
Inspection Fees	617		56,082.40
Medical, Dental and Laboratory Fees	619		1,848,840.00
Toll and Terminal Fee	623		3,129,124.53
Other Service Income	628		1,384,445.49
Income from Market	636		6,329,349.49
Income from Slaughterhouse	637		2,770,111.70
Income from Transportation	638		2,406,661.14
Rent Income	642		3,074,553.45
Other Business Income	648		47,008,151.95
Fines and Penalties - Business Income	649		1,431,545.00
Interest Income	664		194,850.28
Internal Revenue Allotment	665		808,979,214.00
Share from PCSO	670		705,687.91
Miscellaneous Income	678		3,687,467.87
Prior Years Adjustments	684	18,775,373.73	
Salaries and Wages - Regular	701	126,955,835.70	
Salaries and Wages - Casuals	705	815,910.00	
Salaries and Wages - Contractual	706	4,326,146.68	
PERA	711	12,020,665.21	
Representation Allowance	713	2,672,250.00	
Transportation Allowance	714	657,000.00	
Clothing Allowance	715	4,613,000.00	
Subsistence, Laundry & Quarter Allowance	716	782,508.38	
Productivity Incentive Allowance	717	3,945,000.00	
Other Bonuses and Allowances	719	10,518,133.13	
Honoraria	720	294,000.00	
Hazard Pay	721	3,184,708.00	
Cash Gift	724	1,940,000.00	

TRIAL BALANCE

GENERAL FUND

As of July 31, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Depreciation - Markets and Slaughterhouses	914	2,222,767.23	
Depreciation - Other Structures	915	5,159,608.90	
Depreciation - Office Equipment	921	649,622.50	
Depreciation - Furniture and Fixtures	922	304,426.29	
Depreciation - IT Equipment	923	4,223,588.42	
Depreciation - Library Books	924	843,747.38	
Depreciation - Machinery	926	10,418.55	
Depreciation - Agricultural, Fishery & Forestry Equipment	927	232,562.75	
Depreciation - Communication Equipment	929	400,867.00	
Depreciation - Construction and Heavy Equipment	930	19,590,734.70	
Depreciation - Disaster Response and Rescue Equipment	931	420,000.00	
Depreciation - Hospital Equipment	932	5,870.83	
Depreciation - Medical, Dental and Laboratory Equipment	933	845,019.14	
Depreciation - Military, Police and Traffic Equipment	934	47,250.00	
Depreciation - Technical and Scientific Equipment	936	1,237,898.92	
Depreciation - Other Machineries and Equipment	940	2,613,875.57	
Depreciation - Motor Vehicle	941	5,738,952.10	
Depreciation - Watercrafts	944	526,836.59	
Depreciation - Other Transportation Equipment	948	519,751.05	
Discount on Real Property Taxes	954	486,082.07	
Other Maintenance and Operating Expenses	969	13,275,049.94	
Bank Charges	971	14,775.00	
Interest Expenses	975	44,562,836.17	
Other Financial Charges	979	94,797.87	
Grand Totals		4,730,846,056.91	4,730,846,056.91


 NANETTE A. DARIO,
 City Accountant
 22-Aug-13

CITY GOVERNMENT OF PUERTO PRINCESA

TRIAL BALANCE
GENERAL FUND

As of September 30, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Cash - Collecting Officers	102	7,296.68	
Cash Disbursing Officers	103	40,278,572.72	
Cash in Bank - Local Currency	111	181,060,209.25	
DBP-General	1238-635-4	1,684,397.09	
LBP-LOCAL	0462-1061-14	1,055,340.36	
LBP -City IRA	0462-1063-51	70,359,826.97	
LBP-PRMDP-Equity	0462-1066-37	2,033,041.18	
LBP-Debt Service	0462-1082-57	680,442.30	
LBP-20% DF	0462-1109-87	23,856,382.68	
LBP-Environmental Availment Fee	3632-1001-58	8,383,992.37	
PVB-SEAP	0034-001098-001	109,529.71	
PVB-SPNPC	0034-001099-001	37,874,324.62	
PVB- City Housing	0034-001100-001	3,699,610.29	
PVB- GF-Local Coll.	0034-001131-001	12,325,972.29	
PVB-TRACS	0034-001138-001	1,363,713.96	
PVB-LOAN	0034-001156-001	14,231,067.77	
PVB-Coliseum Account	0034-001162-001	487,114.22	
PVB- 20%	0034-001165-001	356,247.55	
PVB- Fishport Account	0034-006172-001	1,802,673.75	
PVB- Baywalk Special Account	0034-007193-001	756,532.14	
Total	P	181,060,209.25	
Accounts Receivable	121	173,018.37	
Due from Officers and Employees	123	944,076.17	
Loans Receivable	126	44,999,810.00	
Real Property Tax Receivable	127	100,505,231.10	
Due from NGAs	136	9,630,950.18	
Due from Other Funds	144	31,903,376.57	
Receivables - Disallowance/Charges	146	3,264,982.82	
Other Receivables	149	4,726,481.14	
Accountable Forms Inventory	156	2,440,012.50	
Advances to Contractors	181	86,879,140.67	
Other Investments and Marketable Securities	197	41,383,047.45	
Land	201	803,707,109.29	
Land Improvements	202	347,287,244.46	
Accumulated Depreciation - Land Improvements	302		209,128,219.93
Electrification, Power and Energy Structures	205	149,929,587.96	
Accumulated Depreciation - Electrification, Power and Energy Structures	305		52,104,147.41
Office Buildings	211	466,586,804.45	
Accumulated Depreciation - Office Buildings	311		164,880,257.53
School Buildings	212	175,619,610.41	
Accumulated Depreciation - School Buildings	312		31,443,081.25
Hospitals and Health Centers	213	1,896,145.18	
Accumulated Depreciation - Hospitals & Health Centers	313		417,443.24
Markets and Slaughterhouses	214	91,981,923.98	
Accumulated Depreciation - Market and Slaughterhouses	314		32,651,048.68
Other Structures	215	166,001,119.32	
Accumulated Depreciation - Other Structures	315		62,586,513.26
Office Equipment	221	8,070,668.40	
Accumulated Depreciation - Office Equipment	321		3,654,020.95
Furniture and Fixtures	222	6,155,856.36	
Accumulated Depreciation - Furniture & Fixtures	322		1,728,482.81

CITY GOVERNMENT OF PUERTO PRINCESA

2

TRIAL BALANCE

GENERAL FUND

As of September 30, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
IT Equipment and Software	223	83,493,169.10	
Accumulated Depreciation - IT Equipment & Software	323		41,261,152.71
Library Books	224	8,035,683.04	
Accumulated Depreciation - Library Books	324		6,040,690.33
Machinery	226	232,630.00	
Accumulated Depreciation - Machinery	326		18,552.30
Agricultural, Fishery & Forestry Equipment	227	4,885,966.00	
Accumulated Depreciation - Agricultural, Fishery & Forestry Equipment	327		743,741.98
Communication Equipment	229	3,861,366.00	
Accumulated Depreciation - Communication Equipment	329		2,100,665.72
Construction/Port Equipment	230	406,066,616.14	
Accumulated Depreciation - Construction/Port Equipment	330		188,452,876.95
Disaster Response and Rescue Equipment	231	8,044,991.00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		840,674.86
Hospital Equipment	232	111,825.00	
Accumulated Depreciation - Hospital Equipment	332		28,515.46
Medical, Dental and Laboratory Equipment	233	16,095,602.50	
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		6,998,049.23
Military, Police and Traffic Equipment	234	900,000.00	
Accumulated Depreciation - Military, Police and Traffic Equipment	334		405,000.00
Technical & Scientific Equipment	236	23,727,539.68	
Accumulated Depreciation - Technical and Scientific Equipment	336		5,157,166.95
Other Machinery and Equipment	240	55,533,018.19	
Accumulated Depreciation - Other Machinery & Equipment	340		24,647,484.68
Motor Vehicles	241	112,952,304.54	
Accumulated Depreciation - Land Transportation Equipment	341		46,247,853.60
Watercraft	244	10,891,623.00	
Accumulated Depreciation - Watercrafts	344		5,423,032.45
Other Transportation Equipment	248	9,900,020.00	
Accumulated Depreciation - Other Transportation Equipment	348		1,113,752.25
Public Infrastructures - Roads, Highways, and Bridges	251	100,988,668.77	
Public Infrastructures - Artesian Wells, Reservoirs, Pumping Station and Conduits	254	2,177,566.52	
Public Infrastructures - Flood Controls	256	2,361,611.25	
Public Infrastructures - Waterways, Aqueducts, Seawalls	257	6,508,119.15	
Public Infrastructures - Other Public Infrastructures	260	52,750,293.90	
Construction in Progress - Agency Assets	264	435,391,445.76	
Construction in Progress - Road, Highways and Bridges	266	36,113,265.18	
Construction in Progress - Irrigation, Canals and Laterals	270	42,926.00	
Construction in Progress - Flood Controls	271	2,646,294.01	
Construction in Progress - Waterways, Aqueducts, Seawalls	272	-	
Construction in Progress - Other Public Infrastructures	273	11,701,258.11	
Breeding Stocks	282	449,166.00	
Other Assets	290	64,279,677.34	
Accounts Payable	401		66,212,096.04
Due to Officers & Employees	403		8,255,381.43
Due to BIR	412		16,267,705.30
Due to GSIS	413		4,588,729.49
Due to Pag-ibig	414		2,542,688.71
Due to Philhealth	415		401,825.00
Due to Other NGA's	416		1,093,206.11
Due to Local Government Units	418		375,385.15
Due to Other Funds/Books	424		60,792,023.10

TRIAL BALANCE

GENERAL FUND

As of September 30, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Contractors' Security Deposits	426		57,755,940.60
Other Payables	439		7,933,028.98
Loans Payable - Domestic	444		1,035,429,169.20
Deferred Real Property Tax Income	451		100,505,231.10
Other Deferred Credits	455		5,037,356.71
Government Equity	501		1,512,472,631.86
Professional Tax	564		168,820.00
Amusement Tax	581		7,125,822.61
Business Tax	582		91,446,034.70
Community Tax	583		5,675,491.73
Franchise Tax	584		1,409,130.00
Printing and Publication Tax	586		68,992.49
Property Transfer Tax	587		3,753,654.70
Real Property Tax	588		49,452,217.03
Tax on Delivery Trucks and Vans	592		261,335.00
Tax on Sand, Gravel and Other Quarry Products	593		2,278,905.39
Fines and Penalties - RPT	599		3,650,338.70
Fines and Penalties - Local Taxes	599		14,382.45
Fees on Weights and Measures	601		266,305.00
Permit Fees	605		19,412,835.75
Registration Fees	606		499,240.00
Fines and Penalties - Permits and Licenses	609		3,254,201.73
Clearance and Certification Fees	613		5,646,432.98
Garbage Fees	616		5,375,940.00
Inspection Fees	617		78,182.40
Medical, Dental and Laboratory Fees	619		2,106,474.00
Toll and Terminal Fee	623		3,999,174.83
Other Service Income	628		1,528,775.74
Income from Market	636		6,327,309.12
Income from Slaughterhouse	637		2,821,491.34
Income from Transportation	638		2,406,661.14
Rent Income	642		8,499,038.32
Other Business Income	648		55,857,650.54
Fines and Penalties - Business Income	649		1,913,215.00
Income from Grants and Donations	662		-
Interest Income	664		279,574.52
Internal Revenue Allotment	665		1,036,828,104.00
Share from PCSO	670		705,687.91
Miscellaneous Income	678		140,051.66
Prior Years Adjustments	684	46,779,508.47	
Salaries and Wages - Regular	701	165,368,140.71	
Salaries and Wages - Casuals	705	989,160.00	
Salaries and Wages - Contractual	706	5,888,016.68	
PERA	711	15,632,493.37	
Representation Allowance	713	3,453,750.00	
Transportation Allowance	714	834,500.00	
Clothing Allowance	715	4,668,000.00	
Subsistence, Laundry & Quarter Allowance	716	1,033,102.24	
Productivity Incentive Allowance	717	4,010,000.00	
Other Bonuses and Allowances	719	10,518,133.13	
Honoraria	720	301,000.00	
Hazard Pay	721	4,140,830.85	

TRIAL BALANCE

GENERAL FUND

As of September 30, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Cash Gift	724	1,946,125.00	
Year End Bonus	725	7,977,030.48	
Life and Retirement Insurance Contributions	731	19,730,487.45	
PAG-IBIG Contributions	732	3,290,196.66	
PHILHEALTH Contributions	733	1,856,925.00	
ECC Contributions	734	788,438.07	
Retirement Benefits - Regular	742	7,177,143.78	
Other Personnel Benefits	749	13,078,942.48	
Travel Expenses	751	6,736,537.44	
Training and Scholarship Expenses	753	1,769,674.70	
Office Supplies Expenses	755	4,947,161.13	
Accountable Forms Expenses	756	869,101.00	
Animal/Zoological Supplies Expenses	757	597,737.00	
Food Expenses	758	146,820.50	
Drugs and Medicines Expenses	759	6,374,709.00	
Medical, Dental and Laboratory Supplies Expenses	760	491,792.50	
Fuel, Oil and Lubricants Expenses	761	41,264,833.24	
Agricultural Expenses	762	241,861.92	
Other Supplies Expenses	765	6,545,393.16	
Water	766	3,646,882.09	
Electricity	767	18,532,833.81	
Postage and Deliveries	771	2,260.00	
Telephone Expenses - Landline	772	983,828.34	
Telephone Expenses - Mobile	773	656,723.94	
Internet Expenses	774	172,361.64	
Advertising, Promotional and Marketing Expenses	780	3,246,460.15	
Printing & Binding Expenses	781	1,680,234.50	
Rent Expenses	782	2,033,878.14	
Representation Expenses	783	633,875.94	
Transportation and Delivery Expenses	784	45,000.00	
Subscription Expenses	786	233,559.00	
Consultancy Services	793	499,999.98	
General Services	795	139,486,561.26	
Other Professional Services	799	56,000.00	
Repairs and Maintenance - Office Building	811	63,000.00	
Repairs and Maintenance - Market & Slaughterhouses	814	17,100.00	
Repairs and Maintenance - Other Structures	815	34,342.00	
Repairs and Maintenance - Office Equipment	821	187,692.50	
Repairs and Maintenance - Technical and Scientific Machinery and Equipment	823	162,812.00	
Repairs and Maintenance - Other Machinery & Equipment	840	148,573.50	
Repairs and Maintenance - Land Transportation Equipment	841	7,707,725.00	
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping, etc	854	21,781.00	
Repairs and Maintenance - Flood Controls	856	179,575.00	
Repairs and Maintenance - Other Public Infrastructures	860	301,958.00	
Donations	878	100,111,730.65	
Confidential Expenses	881	780,000.00	
Taxes, Duties and Licenses	891	55,914.71	
Insurance/Reinsurance Expense	892	512,646.00	
Insurance Expense	893	741,686.76	
Depreciation - Land Improvements	902	23,189,461.33	
Depreciation - Electrification, Power and Energy Structures	905	9,874,092.79	
Depreciation - Office Buildings	911	12,797,881.72	

CITY GOVERNMENT OF PUERTO PRINCESA

5

TRIAL BALANCE

GENERAL FUND

As of September 30, 2013

Account Titles	Account Code	Debit Balance	Credit Balance
Depreciation - School Buildings	912	5,792,827.34	
Depreciation - Hospitals and Health Centers	913	61,456.86	
Depreciation - Markets and Slaughterhouses	914	2,857,843.56	
Depreciation - Other Structures	915	6,688,723.08	
Depreciation - Office Equipment	921	881,359.06	
Depreciation - Furniture and Fixtures	922	397,118.12	
Depreciation - IT Equipment	923	5,473,844.11	
Depreciation - Library Books	924	1,084,818.06	
Depreciation - Machinery	926	17,397.45	
Depreciation - Agricultural, Fishery & Forestry Equipment	927	299,009.25	
Depreciation - Communication Equipment	929	516,708.00	
Depreciation - Construction and Heavy Equipment	930	25,493,697.47	
Depreciation - Disaster Response and Rescue Equipment	931	540,674.86	
Depreciation - Hospital Equipment	932	7,548.21	
Depreciation - Medical, Dental and Laboratory Equipment	933	1,086,453.18	
Depreciation - Military, Police and Traffic Equipment	934	60,750.00	
Depreciation - Technical and Scientific Equipment	936	1,593,812.04	
Depreciation - Other Machineries and Equipment	940	3,377,618.54	
Depreciation - Motor Vehicle	941	7,403,797.74	
Depreciation - Watercrafts	944	690,210.99	
Depreciation - Other Transportation Equipment	948	668,251.35	
Discount on Real Property Taxes	954	486,694.41	
Other Maintenance and Operating Expenses	969	22,840,105.19	
Bank Charges	971	23,387.50	
Interest Expenses	975	58,708,940.58	
Other Financial Charges	979	112,347.82	
Grand Totals		5,090,986,294.09	5,090,986,294.09

MANETTE A. DARIO
 City Accountant
 18-Oct-13