

TRIAL BALANCE
TRUST FUND
For the Month of FEBRUARY 2014



Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,144.54	
Cash-Disbursing Officers	103	13,702,645.65	
Cash In Bank-LCCA	111	104,215,588.06	
LBP-Nalgu	CA# 0462-1072-00	90,046.90	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	21,162,558.49	
PVB-Local	CA#0034-001097-001	9,431,490.18	
LBP-UNESCO	CA#0464-0007-63	276,376.33	
LBP-SRA	CA#0461-0826-29	12,334.02	
LBP-UNESCO Tourism	CA#0462-1084-94	11,000.00	
PVB-MGP DOH/CCRO/NAGAO	CA#0034-001109-001	6,007,649.24	
LBP-Eurunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132-001	4,615,618.79	
PVB-TRIKE	CA#0034-001187-001	3,228,845.42	
LBP LDRRMF	CA#3632-1002-80	58,862,250.00	
LBP Building Code	CA#36321003-01-80	493,902.39	
		104,215,588.06	
Due from Officers & Employees	123	33,808.41	
Loans Receivable	126	8,611,483.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	157,938,295.02	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
Office Building	211	754,649.53	
Hospitals & Health Center	213	156,784.00	
Roads, Highways & Bridges	251	28,459,800.84	
Artesian Wells, Reservoir, Pumping Stations & Conduits	254	8,872,915.72	
Accounts Payable	401		51,740.42
Due to Officers & Employees	403		146,088.29
Due to BIR	412		616,365.78
Due to GSIS	413		58,502.28
Due to Other NGAS	416		113,746,096.02
Due to other Funds	424		9,571,238.67
Guarranty Deposits Payable	429		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,289,311.07
Trust Liability DRRM	438		179,461,780.38
Other Payables	439		12,532,414.97
Grand Total		322,974,037.88	322,974,037.88

CERTIFIED CORRECT:

Aida G. Duscung
AIDA G. DUSCUNG
Acting City Accountant

APPROVED:
BY AUTHORITY OF THE CITY MAYOR:

Attilena Vergara-Rodriguez
ATTILENA VERGARA-RODRIGUEZ
City Administrator

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
As of FEBRUARY 2014
TRUST FUND

ASSETS	
CURRENT ASSETS	
Cash in Bank	104,215,588.06
Cash in Vault-	16,768.00
Cash-Collecting Officers	1,144.54
Cash-Disbursing Officers	13,702,645.65
Due from Officers & Employees	33,808.41
Loans Receivables	8,611,483.80
Due from Other Funds	157,938,295.02
Due from NGAS	35,884.21
Other Receivables	1,108,253.51
Advances to Contractors	1,018,212.13
Other Current Assets	47,804.46
TOTAL CURRENT ASSETS:	286,729,887.79
PROPERTY, PLANT AND EQUIPMENT:	
Office Building	754,649.53
Hospitals & Health Center	156,784.00
Roads,Highways & Bridges	28,459,800.84
Artesian Wells,Reservoir	
Pumping Stations & Conduits	6,872,915.72
TOTAL PROPERTY, PLANT AND EQUIPMENT:	36,244,150.09
TOTAL ASSETS:	322,974,037.88
LIABILITIES:	
CURRENT LIABILITIES	
Accounts Payables	51,740.42
Due to BIR	616,365.78
Performance/Bidders/Bail	
Bonds Payable	3,289,311.07
Due to Officers and Employees	146,088.29
Due to Other Funds	9,571,238.67
Due to Other NGA's	113,746,596.02
Guarranty Deposits Payable	3,500,000.00
Due to GSIS	58,502.28
Trust Liability DRRM	179,461,780.38
Other Payables	12,532,414.97
TOTAL CURRENT LIABILITIES:	322,974,037.88
TOTAL LIABILITIES AND EQUITY:	322,974,037.88

Certified Correct:


AIDA G. DUSONG
Acting City Accountant

Republic of the Philippines
City of Puerto Princesa
OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS
For the period February 2014
TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

CASH INFLOWS:

Interest	8,071.51
Other Receipts	<u>43,424,582.58</u>
Total Cash Inflow	<u><u>43,432,654.09</u></u>

CASH OUTFLOWS:

Payments:	
To suppliers/creditors	3,937,676.16
FBM and Dormancy charge	1,150.00
To Employees	42,152.85
Other Expenses	
Total Cash Outflow	<u><u>3,980,979.01</u></u>

NET CASH FROM OPERATING ACTIVITIES	<u><u>39,451,675.08</u></u>
CASH AT THE BEGINNING OF THE PERIOD	<u><u>78,484,471.17</u></u>
CASH AT THE END OF THE PERIOD	<u><u>117,936,146.25</u></u>

Certified correct:


AIDA G. DUSONG
Acting City Accountant

TRIAL BALANCE
TRUST FUND
For the Month of JANUARY 2014

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,144.54	
Cash-Disbursing Officers	103	13,741,275.50	
Cash In Bank-LCCA	111	72,900,807.30	
LBP-Nalgu	CA# 0462-1072-00	90,000.90	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	5,579,558.49	
PVB-Local	CA#0034-001097-001	9,429,146.29	
LBP-UNESCO	CA#0464-0007-63	268,701.80	
LBP-SRA	CA#0461-0826-29	12,334.02	
LBP-UNESCO Tourism	CA#0462-1084-94	11,000.00	
PVB-MGP DOH/CCRO/NAGAO	CA#0034-001109-001	6,262,966.16	
LBP-Burunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132.001	5,289,690.90	
PVB-TRIKE	CA#0034-001187-001	2,691,567.26	
LBP LDRRMF	CA#3632-1002-80	43,100,000.00	
LBP Building Code	CA#36321003-01-80	142,325.18	
		72,900,807.30	
Due from Officers & Employees	123	33,808.41	
Loans Receivable	126	9,122,978.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	173,700,895.02	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
Office Building	211	754,649.53	
Hospitals & Health Center	213	156,784.00	
Roads, Highways & Bridges	251	28,459,800.84	
Artesian Wells, Reservoir, Pumping Stations & Conduits	254	6,872,915.72	
Accounts Payable	401		51,740.42
Due to Officers & Employees	403		146,088.29
Due to BIR	412		683,357.69
Due to GSIS	413		58,502.28
Due to Other NGAS	416		99,018,902.70
Due to other Funds	424		9,571,238.67
Guarranty Deposits Payable	426		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,289,310.57
Trust Liability DRRM	438		179,462,130.38
Other Payables	439		12,190,710.97
Grand Total		307,971,981.97	307,971,981.97

CERTIFIED CORRECT:

Aida G. Dusing
AIDA G. DUSONG
Asst. City Accountant

APPROVED
BY AUTHORITY OF THE CITY MAYOR:

Rodrigo A. Saucelo
RODRIGO A. SAUCELO
CITY ADMINISTRATOR

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
 City of Puerto Princesa

CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
 As of **JANUARY 2014**
TRUST FUND

CURRENT ASSETS	ASSETS	
Cash in Bank		72,900,807.30
Cash in Vault-		16,768.00
Cash-Collecting Officers		1,144.54
Cash-Disbursing Officers		13,741,275.50
Due from Officers & Employees		33,808.41
Loans Receivables		9,122,978.80
Due from Other Funds		173,700,895.02
Due from NGAS		35,884.21
Other Receivables		1,108,253.51
Advances to Contractors		1,018,212.13
Other Current Assets		<u>47,804.46</u>
TOTAL CURRENT ASSETS:		<u>271,727,831.88</u>
PROPERTY, PLANT AND EQUIPMENT:		
Office Building		754,649.53
Hospitals & Health Center		156,784.00
Roads,Highways & Bridges		28,459,800.84
Artesian Wells,Reservoir		
Pumping Stations & Conduits		6,872,915.72
TOTAL PROPERTY, PLANT AND EQUIPMENT:		<u>36,244,150.09</u>
TOTAL ASSETS:		<u><u>307,971,981.97</u></u>
LIABILITIES:		
CURRENT LIABILITIES		
Accounts Payables		
Due to BIR		51,740.42
Performance/Bidders/Bail		683,357.69
Bonds Payable		
Due to Officers and Employees		3,289,310.57
Due to other Funds		146,088.29
Due to Other NGA's		9,571,238.67
Guarranty Deposits Payable		99,018,902.70
Due to GSIS		3,500,000.00
Trust Liability DRRM		58,502.28
Other Payables		179,462,130.38
		<u>12,190,710.97</u>
TOTAL CURRENT LIABILITIES:		<u>307,971,981.97</u>
TOTAL LIABILITIES AND EQUITY:		<u><u>307,971,981.97</u></u>

Certified Correct:


AIDA G. DUSONG
 Asst. City Accountant

Republic of the Philippines
City of Puerto Princesa
OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS
For the period January 2014
TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

CASH INFLOWS:

Interest	
Other Receipts	10,338,452.68
Total Cash Inflow	<u>10,338,452.68</u>

CASH OUTFLOWS:

Payments:	
To suppliers/creditors	2,157,468.51
FBM and Dormancy charge	
To Employees	5,460.00
Other Expenses	
Total Cash Outflow	<u>2,162,928.51</u>

NET CASH FROM OPERATING ACTIVITIES

8,175,524.17


CASH AT THE BEGINNING OF THE PERIOD

78,484,471.17

CASH AT THE END OF THE PERIOD

86,659,995.34

Certified correct:


AIDA G. DUSONG
Acting City Accountant

Due to Other NGAS - PDAF
Cong. Viktorino Dennis M. Socrates
 As of January 31, 2014

Agency/Province/City/Municipality
 Fund:PDAF (416)

TRUST FUND						DISBURSEMENTS									FUND BALANCE (16)
SARO / SUB-SARO / ROCS NO. (1)	JEV NO. (2)	NOTICE OF CASH ALLOCATION / ALLOCATION (NCA) NO. / DATE (3)	OFFICIAL RECEIPT NO. (4)	DATE RECEIVED (5)	AMOUNT (6)	PAYEE (7)	PARTICULARS (8)	CHECK			CASH				
								VOUCHER NO. (9)	CHECK NO. (10)	DATE (11)	AMOUNT (12)	LR NO. (13)	DATE (14)	AMOUNT (15)	
					4,000,000.00										4,000,000.00
SARO-G-10-07589	05-220	Fund Transfer from IRA to TF		5/30/2011		Bahatla Incorporated	Pyt of cash aid V# 06-346	06-258	56225	6/29/11					2,000,000.00
						ABS-CBN	Pyt of FA charged to PDAF	12-762	56236	12/28/11					500,000.00
						Arlyn Villanueva	Full liq. Of CA for FA Ve 12-744	05-271	56224	6/9/11	1,000,000.00	12-563	12/31/11		1,000,000.00
							To transfer PPE to Gen. Fund TF PDAF	04-206		4/31/11					499,400.00
SARO-BMG-G-11-T000005236		Fund Transfer 7/23/2012	8997747	7/23/11	200,000.00										200,000.00
							To adjust SL - erroneous entry	08-427		8/31/11					200,000.00
SARO-BMG-G-11-Y000003344		To adjust SL	3149297	9/31/2012	1,000,000.00										1,000,000.00
SARO-BMG-G-10-07589		Fund Transfer to PDAF	8968035	10/19/12	2,000,000.00										2,000,000.00
						Dr. Jose Maria Mariano	Pyt of professional fee for Trainers & L	10-555	56272	10/19/12					1,000,000.00
						Leo Bachiller	Liq. Of CA for FA & misc. expenses	10-0625	173318	10/3/12	2,000,000.00	12-650	12/29/12		1,189,809.87
						Florencio Fernandez	Liq. Of CA for FA V# 12-12-0819	10-0723	56274	10/31/12	800,000.00	12-656	12/29/12		800,000.00
SARO-BMB-G-12-T000002790		Fund Transfer Ck# 987199	1853400	1/18/13	400,000.00										410,790.13
SARO-BMB-G-11-T000001866		Fund Transfer Ck# 230082	1859521	1/30/13	2,000,000.00										2,410,790.13
						Leo Bachiller	Liq. Of CA for FA & misc. expenses				810,190.13	12-12-0863	2/26/13		810,190.13
SARO-BMB-G-12-T000005584		Fund Transfer Ck# 987240	1859523	2/4/13	2,800,000.00										4,400,600.00
SARO-BMB-G-12-T000001866		Fund Transfer Ck# 987240	1859523	2/4/13		ABS-CBN	Pyt of P/A to CRBM PPGITY	13-01-0033	56283	2/14/13	400,000.00				400,000.00
SARO-BMB-G-11-T000004608		Fund Transfer Ck# 987240	1859523	2/4/13			To correct SL				500,000.00				500,000.00
CRJ			0057564	4/25/13	2,000,000.00										5,500,600.00
			0057565	4/25/13	200,000.00										5,700,600.00
						Divina Fernandez	Cash Advance	13-01-0043	56282	2/4/13	800,000.00	13-03-0144	6/31/13		800,000.00
						Divina Fernandez	Cash Advance	13-01-0043	56282	2/4/13	700,000.00	13-03-0144	6/31/13		700,000.00
						Divina Fernandez	Cash Advance	13-03-0143	56287	3/27/13	800,000.00	13-06-0274	1/31/14		800,000.00
						Emma Uapal	Cash Advance	13-06-0248	56295	6/18/13	2,000,000.00	13-06-0273	7/31/13		2,000,000.00
															1,400,600.00
															1,400,600.00
															1,400,600.00
															1,400,600.00
TOTAL					14,600,000.00						9,810,190.13			13,190,400.00	1,400,600.00

Certified correct

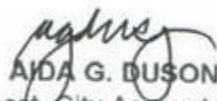
 Alma G. Derosa
 Asst. City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis Escudero
Construction/Repair/Rehabilitation/Renovation of Public Market
February 29, 2014

Date	Voucher No.	Particulars	Amount	Total
2013				
31-Mar	J#03-116	JEV - To adjust SL Re: Jev #02-125 Fund Transfer from General Fund to TF LBP CA#0462-1069-04 OR#1859523 2/14/13 SARO # BMB-G-12-T000006096 dtd. 11/22/12 MDS Check #0002234773 dtd 12/28/12		500,000.00
Total				<u>500,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>500,000.00</u>

CERTIFIED CORRECT:



AIDA G. DUSONG
Asst. City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis N. Pangilinan
Construction of Multi Purpose Building (Green House Facilities)
January 31, 2013

Date	Voucher No.	Particulars	Amount	Total
2013				
26-Apr	J#04-342	CRJ OR#057563 4/25/13 Fund Transfer from General Fund Acct#0462-1063-51 to Trust Fund LBP CA#0462-1069-04 SARO # G-13-00477 dtd. 02/25/13 MDS Check #0002234816 dtd 03/13/13		5,000,000.00
Total				<u>5,000,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>5,000,000.00</u>

CERTIFIED CORRECT:



AIDA G. DUSONG
Asst. City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis Escudero
Construction/Repair/Rehabilitation/Renovation of Public Market
January 31, 2014

Date	Voucher No.	Particulars	Amount	Total
2013				
31-Mar	J#03-116	JEV - To adjust SL Re: Jev #02-125 Fund Transfer from General Fund to TF LBP CA#0462-1069-04 OR#1859523 2/14/13 SARO # BMB-G-12-T000006096 dtd. 11/22/12 MDS Check #0002234773 dtd 12/28/12		500,000.00
Total				<u>500,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>500,000.00</u>

CERTIFIED CORRECT:



AIDA G. DUSONG
Asst. City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis N. Pangilinan
Construction of Multi Purpose Building (Green House Facilities)
February 29, 2014

Date	Voucher No.	Particulars	Amount	Total
2013				
26-Apr	J#04-342	CRJ OR#057563 4/25/13 Fund Transfer from General Fund Acct#0462-1063-51 to Trust Fund LBP CA#0462-1069-04 SARO # G-13-00477 dtd. 02/25/13 MDS Check #0002234816 dtd 03/13/13		5,000,000.00
Total				<u>5,000,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>5,000,000.00</u>

CERTIFIED CORRECT:


AIDA G. DUSONG
Asst. City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
 City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis Escudero
Construction/Repair/Rehabilitation/Renovation of Public Market
March 31, 2014

Date	Voucher No.	Particulars	Amount	Total
2013				
31-Mar	J#03-116	JEV - To adjust SL Re: Jev #02-125 Fund Transfer from General Fund to TF LBP CA#0462-1069-04 OR#1859523 2/14/13 SARO # BMB-G-12-T000006096 dtd. 11/22/12 MDS Check #0002234773 dtd 12/28/12		500,000.00
Total				<u>500,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>500,000.00</u>

CERTIFIED CORRECT:


AIDA G. DUSONG
 Acting City Accountant 

CMO MISD
RECEIVED
 05-01-14 

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis N. Pangilinan
Construction of Multi Purpose Building (Green House Facilities)
March 31, 2014

Date	Voucher No.	Particulars	Amount	Total
2013				
26-Apr	J#04-342	CRJ OR#057563 4/25/13 Fund Transfer from General Fund Acct#0462-1063-51 to Trust Fund LBP CA#0462-1069-04 SARO # G-13-00477 dtd. 02/25/13 MDS Check #0002234816 dtd 03/13/13		5,000,000.00
Total				<u>5,000,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>5,000,000.00</u>

CERTIFIED CORRECT:


AIDA G. DUSONG
Asst. City Accountant

