

**CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
TRUST FUND
For the Quarter Ending June 30, 2014**

	2014
ASSETS	
CURRENT ASSETS	
CASH	
Cash On Hand	
Cash In Vault	16,768.00
Cash Collecting Officers	1,204.54
Cash Disbusing Officers	11,647,877.10
Cash In Bank s-Local Currency, Current Account	136,456,567.37
Total Cash	148,122,417.01
RECEIVABLES	
Receivable Accounts	
Due From Officers & Employees	116,308.41
Loans Receivable	9,686,122.80
Inter-Agency Receivables	
Due From National Government Agencies	35,884.21
Intra-Agency Receivables	
Due From Other Funds	152,148,195.02
Other Receivables	
Other Receivables	1,108,253.51
Total Receivables	163,094,763.95
PREPAYMENTS	
Advances to Contractors	1,018,212.13
Total Prepayments	1,018,212.13
OTHER CURRENT ASSETS	
Other Current Assets	47,804.46
Total Other Current Assets	47,804.46
TOTAL CURRENT ASSETS	312,283,197.55
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)	
PUBLIC INFRASTRUCTURES	
Public Infrastructures - Roads, Highways and Bridges	28,459,800.84
Public Infrastructures - Artesian, Wells, Reserve PS and Conduits	6,872,915.72
Total Public Infrastructures	35,332,716.56
TOTAL ASSETS	347,615,914.11
LIABILITIES	
CURRENT LIABILITIES	
Payable Accounts	
Accounts Payable	51,740.42
Due to Officers & Employees	146,088.29
Inter-Agency Payables	
Due to BIR	772,947.45
Due to GSIS	58,502.28
Due to Other NGA's	110,767,629.09
Intra-Agency Payables	
Due to Other Funds/Books	9,567,673.87
Other Liability Accounts	

**CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
TRUST FUND
For the Quarter Ending June 30, 2014**

	2014
Performance/ Bidders/ Bail Bonds Payable	3,666,996.87
Guaranty Deposits Payable	3,500,000.00
Trust Liability-DRRM	205,896,880.38
Other Payables	13,187,455.46
Total Current Liabilities	347,615,914.11
TOTAL LIABILITIES	347,615,914.11

CERTIFIED CORRECT BY:

Aida G. Dusong
AIDA G. DUSONG
ACTING CITY ACCOUNTANT *AD*

TRIAL BALANCE
TRUST FUND
For the Month of JUNE 2014

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,204.54	
Cash-Disbursing Officers	103	11,647,877.10	
Cash In Bank-LCCA	111	136,456,567.37	
LBP-Nalgu	CA# 0462-1072-00	90,091.92	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	16,543,131.56	
PVB-Local	CA#0034-001097-001	16,924,520.03	
LBP-UNESCO	CA#0464-0007-63	275,176.62	
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	2,174,538.23	
LBP-Burunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132.001	5,597,825.99	
PVB-TRIKE	CA#0034-001187-001	2,023,429.31	
LBP LDRRMF	CA#3632-1002-80	92,287,450.00	
LBP Building Code	CA#36321003-01-80	493,553.39	
		136,456,567.37	
Due from Officers & Employees	123	116,308.41	
Loans Receivable	126	9,686,122.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	152,148,195.02	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
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		772,947.45
Due to GSIS	413		58,502.28
Due to Other NGAS	416		110,767,629.09
Due to other Funds	424		9,567,673.87
Guarranty Deposits Payable	426		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,666,996.87
Trust Liability DRRM	438		205,896,880.38
Other Payables	439		13,187,455.46
Grand Total		347,615,914.11	347,615,914.11

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
Acting City Accountant *[Signature]*

BY AUTHORITY OF THE CITY MAYOR:

Elena M. Vergara-Rodriguez
ATTY. ELENA M. VERGARA-RODRIGUEZ
City Administrator

TRIAL BALANCE
TRUST FUND
For the Month of APRIL 2014

CITY AUDITOR'S OFFICE
RECEIVED
JUN 27 2014
BY: _____

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,144.54	
Cash-Disbursing Officers	103	15,001,208.06	
Cash In Bank-LCCA	111	117,586,861.54	
LBP-Nalgu	CA# 0462-1072-00	90,046.90	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	16,104,858.49	
PVB-Local	CA#0034-001097-001	17,090,488.49	
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	5,833,977.63	
LBP-Burunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132.001	4,615,618.79	
PVB-TRIKE	CA#0034-001187-001	2,483,880.62	
LBP LDRRMF	CA#3632-1002-80	70,550,861.58	
LBP Building Code	CA#36321003-01-80	493,902.39	
		117,586,861.54	
Due from Officers & Employees	123	33,808.41	
Loans Receivable	126	9,285,284.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	172,799,069.15	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
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		841,910.83
Due to GSIS	413		58,502.28
Due to Other NGAS	416		115,385,233.38
Due to other Funds	424		9,571,238.65
Guarranty Deposits Payable	426		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,261,711.07
Trust Liability DRRM	438		205,896,880.38
Other Payables	439		13,553,710.07
Grand Total		352,267,015.37	352,267,015.37

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
Acting City Accountant

RECEIVED
OFFICE OF THE CITY MAYOR

Atty. Alex A. Vergara-Rodriguez
ATTY. ALEX A. 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 April 2014
TRUST FUND

ASSETS

CURRENT ASSETS

Cash in Bank	117,586,861.54
Cash in Vault-	16,768.00
Cash-Collecting Officers	1,144.54
Cash-Disbursing Officers	15,001,208.06
Due from Officers & Employees	33,808.41
Loans Receivables	9,285,284.80
Due from Other Funds	172,799,069.15
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: 316,934,298.81

PROPERTY, PLANT AND EQUIPMENT:

Roads,Highways & Bridges	28,459,800.84
Artesian Wells,Reservoir	
Pumping Stations & Conduits	6,872,915.72

TOTAL PROPERTY, PLANT AND EQUIPMENT: 35,332,716.56

TOTAL ASSETS: 352,267,015.37

LIABILITIES:

CURRENT LIABILITIES

Accounts Payables	51,740.42
Due to BIR	841,910.83
Performance/Bidders/Bail	
Bonds Payable	3,261,711.07
Due to Officers and Employees	146,088.29
Due to Other Funds	9,571,238.65
Due to Other NGA's	115,385,233.38
Guarranty Deposits Payable	3,500,000.00
Due to GSIS	58,502.28
Trust Liability DRRM	205,896,880.38
Other Payables	<u>13,553,710.07</u>

TOTAL CURRENT LIABILITIES: 352,267,015.37

TOTAL LIABILITIES AND EQUITY: 352,267,015.37

Certified Correct:


AIDA G. DUSONG
 Acting City Accountant

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

STATEMENT OF CASH FLOWS
For the period April 2014
TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

CASH INFLOWS:

Interest	
Interest	8,071.51
Other Receipts	<u>71,094,537.52</u>
Total Cash Inflow	<u><u>71,102,609.03</u></u>

CASH OUTFLOWS:

Payments:	
To Suppliers/Creditors	16,722,211.41
FBM and Dormancy charge	1,150.00
To Employees	<u>257,736.65</u>
Total Cash Outflow	<u><u>16,981,098.06</u></u>

NET CASH FROM OPERATING ACTIVITIES	<u><u>54,121,510.97</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>132,605,982.14</u></u>

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 MAY 2014
TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

CASH INFLOWS:

Interest	
Interest	17,726.38
Other Receipts	83,207,824.82
Total Cash Inflow	<u><u>83,225,551.20</u></u>

CASH OUTFLOWS:

Payments:	
To Suppliers/Creditors	20,107,291.91
FBM and Dormancy charge	2,700.00
To Employees	498,047.06
Total Cash Outflow	<u><u>20,608,038.97</u></u>

NET CASH FROM OPERATING ACTIVITIES

62,617,512.23

CASH AT THE BEGINNING OF THE PERIOD

78,484,471.17

CASH AT THE END OF THE PERIOD

141,101,983.40

Certified correct:

Aida G. Dusong
AIDA G. DUSONG
Acting City Accountant

TRIAL BALANCE
TRUST FUND
For the Month of MAY 2014

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,204.54	
Cash-Disbursing Officers	103	13,547,877.10	
Cash In Bank-LCCA	111	127,536,133.76	
LBP-Nalgu	CA# 0462-1072-00	90,091.92	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	17,480,800.84	
PVB-Local	CA#0034-001097-001	17,055,073.13	
LBP-UNESCO	CA#0464-0007-63	275,176.62	
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	5,681,048.47	
LBP-Burunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132.001	6,116,418.79	
PVB-TRIKE	CA#0034-001187-001	1,864,958.70	
LBP LDRRMF	CA#3632-1002-80	78,432,161.58	
LBP Building Code	CA#36321003-01-80	493,553.39	
		127,536,133.76	
Due from Officers & Employees	123	143,291.21	
Loans Receivable	126	9,878,866.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	164,303,483.44	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
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		602,775.38
Due to GSIS	413		58,502.28
Due to Other NGAS	416		116,506,010.24
Due to other Funds	424		9,512,353.00
Guarranty Deposits Payable	426		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,715,009.27
Trust Liability DRRM	438		205,896,880.38
Other Payables	439		12,981,136.46
Grand Total		352,970,495.72	352,970,495.72

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
Acting City Accountant

APPROVED:
BY AUTHORITY OF THE CITY MAYOR.

Elena Vergara Rodriguez
ATTY. ELENA VERGARA-RODRIGUEZ
City Administrator