

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
Municipality of Bani

TRUST FUND

CODE 300

I. SCHEDULE OF CASH IN VAULT

ACCOUNT CODE 101

NAME OF BANK	ACCOUNT NUMBER	BALANCE
Municipal Treasurer	101 - 1	868,000.00
Total		<u>868,000.00</u>

II. SCHEDULE OF CASH IN BANK, CURRENT ACCOUNT

ACCOUNT CODE 111

NAME OF BANK	ACCOUNT NUMBER	BALANCE
Land Bank of the Philippines-Alaminos Branch	1272-1013-92	7,695,943.22
Land Bank of the Philippines-Alaminos Branch	1272-1041-70	28,068.75
Land Bank of the Philippines-Alaminos Branch	1272-1044-64	198,897.70
Land Bank of the Philippines-Alaminos Branch	1272-1043-40	133,481.05
Total		<u>8,056,390.72</u>

III. SCHEDULE OF LOAN RECEIVABLES

ACCOUNT CODE 126

NATURE OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Various	124-1	4,045,053.07
Total		<u>4,045,053.07</u>

IV. SCHEDULE OF CASH ADVANCES GRANTED FOR TRAVEL AND FOR SPECIAL PURPOSES

ACCOUNT CODE 148

NATURE OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Various	148	94,038.73
Total		<u>94,038.73</u>

V. SCHEDULE OF DUE TO BIR

ACCOUNT CODE 412

NATURE OF ACCOUNT	SUB-ACCOUNT CODE	BALANCE
BIR	412	78,125.51
Total		<u>78,125.51</u>

VI. SCHEDULE OF DUE TO NATIONAL GOVERNMENT AGENCIES

ACCOUNT CODE 416

NATURE OF ACCOUNT	SUB-ACCOUNT CODE	BALANCE
Salintubig	416-1	2,033,180.37
NHA	416-2	1,220,652.23
TOTAL		<u>3,253,832.60</u>

VII. SCHEDULE OF DUE TO LOCAL GOVERNMENT UNITS ACCOUNT CODE 418

NATURE OF ACCOUNT	SUB-ACCOUNT CODE	BALANCE
Others	418-1	1,756,857.69
Energy Deposit	418-2	687.92
Interest in Bank	418-3	16,479.77
BFAR	418-4	-
Philhealth	418-5	2,000,610.77
Lease Contract	418-6	116,800.00
Cash Award Third Placer	418-7	-
Cash Award Most Sustained CRM	418-8	-
Kilos Asenso Program	418-9	483,978.83
Calamity Aide	418-10	-
27 Barangays	418-11	298,984.82
Prize Award Citation	418-12	-
NAFCI	418-13	-
Donation from SSS	418-14	341,621.50
Donation from PLDT Smart Foundation	418-15	50,000.00
DOLE	418-16	34,365.00
Business Tax	418-17	-
Livelihood Loan TESDA	418-18	9,140.00
Bangrin Feed Federation	418-19	4,735.00
Pag-ibig	418-20	3,447.00
From Province	418-21	172,000.00
DSWD	418-22	954,916.70
DA - BAR	418-23	74,063.20
Rice Proceeds	418-24	49,025.01
LGSF	418-25	12,841.00
DILG (MRF)	418-26	95,581.90
Calamity 2011	418-27	1,301,651.39
Calamity 2012	418-28	610,669.46
Sen. Escudero	418-29	78,448.00
Sen. Honasan	418-30	35,000.00
Bids Proposal	418-31	23,930.00
Retention	418-32	-
TESDA	418-33	143,866.22
SFR	418-34	481,620.00
DSWD-Multi Purpose Vehicle	418-35	-
SEEDS	418-36	21,060.00
Busog, Lusog, Talino Feeding Program	418-37	(10,408.40)
Multi Purpose Vehicle (DBM)	418-38	12,000.00
TOTAL		9,173,972.78


VIII. SCHEDULE OF GUARANTY DEPOSIT PAYABLE ACCOUNT CODE 426

NATURE OF ACCOUNT	SUB-ACCOUNT CODE	BALANCE
Various	426	517,864.35
Total		517,864.35

IX. SCHEDULE OF PERFORMANCE/BIDDERS/BAILBONDS PAYABLE ACCOUNT CODE 427

NATURE OF ACCOUNT	SUB-ACCOUNT CODE	BALANCE
Various	427	<u>39,687.28</u>
Total		<u><u>39,687.28</u></u>

Certified correct:


GERRY A. CAMBA, CFA
Municipal Accountant