



Republic of the Philippines
National Irrigation Administration
(PAMBANSANG PANGASIWAAN NG PATUBIG)
CARAGA REGION XIII

Office Address : NIA Caraga Bancasi, Butuan City
: Agusan del Norte, Philippines
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Telefax No : (85) 342 53 53
TIN No : 000-916-415-134

TRIAL BALANCE
AS OF OCTOBER 15, 2016
FUND 501 LFPs

Account Title	OLD Account Code	NEW Account Code	Debit	Credit
Cash - Collecting Officer	102	1 01 01 010	-	
Petty Cash	104	1 01 01 020	33,000.00	
Cash in Bank-Local Currency, Current Account	111	1 01 02 020	113,832,969.69	
Advances to Payroll	106	1 99 01 020	12,851.67	
Advances to Officers & Employees	148	1 99 01 040	814,831.39	
Advances to Contractors	181	1 99 02 010	40,281,263.41	
Construction in Progress - Infrastructure Assets	270	1 06 10 020	464,885,559.77	
Due to BIR	412	2 02 01 010		4,217,495.90
Due to GSIS	413	2 02 01 020		8,806.35
Due to Pagibig	414	2 02 01 030		25,949.29
Due to Philhealth	415	2 02 01 040		32,760.95
Other Payables	439	2 99 99 990		23,245,144.97
Accounts Payable	401	2 01 01 010		0.00
Accumulated Surplus/(Deficit)	501	3 01 01 010		175,487,600.68
Subsidy from Central Office	653	4 03 01 020		416,842,717.79
TOTAL			619,860,475.93	619,860,475.93

Prepared by:

Certified correct :

JOCELYN R. CARLOTA
Sr. Accounting Processor B

GODOFREDO P. ABUZO, IV
Chief Corporate Accountant