

**BALANCE SHEET**  
 As of September 30, 2011

**GENERAL FUND**

**ASSETS**

Current Assets

Cash

Cash - Disbursing Officers	1,359,000.00	
Petty Cash Fund	17,965.60	
Payroll Fund	40,167.13	
Cash in Bank - Local Currency, Current Account	<u>5,659,608.68</u>	7,076,741.41

Receivables

Due from Officers and Employees	251.92	
Real Property Tax Receivable	4,842,931.38	
Advances to Officers and Employees	<u>288,981.10</u>	5,132,164.40

Other Current Assets

Guaranty Deposits	<u>3,751,003.93</u>	3,751,003.93
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Property, Plant and Equipment

Land	2,680,291.53	
Land Improvements	26,200.00	
Electrification, Power and Energy Structures	282,842.83	
Office Buildings	7,311,795.00	
Accumulated Depreciation - Office Building	<u>1,318,241.72</u>	5,993,553.28
School Buildings	3,969,749.12	
Accumulated Depreciation - School Buildings	<u>1,029,567.94</u>	2,940,181.18
Hospitals and Health Centers	1,266,565.31	
Accumulated Depreciation - Hospital and Health Centers	<u>357,443.38</u>	909,121.93
Markets and Slaughterhouses	2,000,000.00	
Accumulated Depreciation - Markets and Slaughterhouses	<u>540,000.00</u>	1,460,000.00
Other Structures	1,331,880.49	
Accumulated Depreciation - Other Structures	<u>266,933.80</u>	1,064,946.69
Office Equipment	1,037,626.36	
Accumulated Depreciation - Office Equipment	<u>607,359.21</u>	430,267.15
Furniture and Fixtures	1,761,956.90	
Accumulated Depreciation - Furniture and Fixtures	<u>396,912.15</u>	1,365,044.75
IT Equipment and Software	2,988,069.14	
Accumulated Depreciation - IT Equipment	<u>1,583,838.28</u>	1,404,230.86
Machineries	51,510.00	
Accumulated Depreciation - Machineries	<u>38,557.80</u>	12,952.20

Republic of the Philippines  
 DAVAO DEL NORTE  
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Communication Equipment	1,001,277.95	
Accumulated Depreciation - Communication Equipment	<u>341,146.57</u>	660,131.38
Construction and Heavy Equipment	21,129,443.29	
Accumulated Depreciation - Construction and Heavy Equipment	<u>13,235,166.30</u>	7,894,276.99
Firefighting Equipment and Accessories		61,140.00
Medical, Dental and Laboratory Equipment	36,000.00	
Accumulated Depreciation - Medical, Dental and Lab. Equip.	<u>32,400.00</u>	3,600.00
Other Machineries and Equipment	65,775.00	
Accumulated Depreciation - Other Machineries and Equipment	<u>12,028.87</u>	53,746.13
Motor Vehicles	2,306,677.00	
Accumulated Depreciation - Motor Vehicles	<u>1,052,538.08</u>	1,254,138.92
Other Property, Plant and Equipment	890,942.50	
Accumulated Depreciation - Other Prop., Plant and Equip.	<u>597,415.87</u>	293,526.63
Roads, Highways and Bridges		4,025,506.51
Parks, Plazas and Monuments		12,781,319.09
Artesian Wells, Reservoirs, Pumping Stations and Conduits		13,690.30
Construction in Progress - Agency Assets		21,321,377.77
Construction in Progress - Parks, Plazas and Monuments		<u>249,275.00</u>
		<u>67,181,361.12</u>
<b>TOTAL ASSETS &gt;&gt;&gt;</b>		<u><u>83,141,270.86</u></u>

**LIABILITIES AND EQUITY**

**LIABILITIES**

Payables

Accounts Payable		677,711.22
Due to Officers and Employees		47,694.46
Due to BIR		164,928.38
Due to GSIS		368,766.79
Due to PAG-IBIG		21,648.31
Due to PHILHEALTH		8,845.33
Due to Other NGAs		82,821.77
Due to LGUs		550,858.90
Due to Other Funds		<u>19,422.27</u>
		1,942,697.43
Other Payables		
Other Payables		<u>136,849.38</u>
		136,849.38
Long-Term Liabilities		
Loans Payable - Domestic		<u>10,826,433.32</u>
		10,826,433.32

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Deferred Real Property Tax Inc		
Deffered Real Property Tax Income	4,834,668.53	
Deferred Credits		
Other Deferred Credits	<u>40,447.32</u>	4,875,115.85
EQUITY		
Government Equity	55,305,703.72	
Prior Year's Adjustments	( 19,171.97)	
Net Income	10,073,643.13	
		<u>65,360,174.88</u>
TOTAL LIABILITES AND EQUITY		<u><u>83,141,270.86</u></u>

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PREPARED BY:

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CERTIFIED CORRECT:

*SOL*  
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