

Republic of the Philippines
 Davao del Norte
 Municipality of Braulio E. Dujali

TRIAL BALANCE
 For the period ended June 30, 2013


TRUST FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Payroll Fund	106	P (30.00)	
Cash in Bank - Local Currency, Current Account	111	9,359,769.25	
Advances to Officers and Employees	148	111,200.00	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 16,547.40
Due to BIR	412		81,678.66
Due to Other NGAs	416		7,418,139.84
Other Payables	439		1,993,443.31
Government Equity	501		3,796,099.91
TOTAL >>>		P 13,305,909.12	P 13,305,909.12

PREPARED BY:


ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


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