

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended December 31, 2012

SPECIAL EDUCATION FUND

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Payroll Fund	106	P 100.00	
Cash in Bank - Local Currency, Current Account	111	1,496,530.88	
Accounts Receivable	121	62.10	
Advances to Officers and Employees	148	3,080.00	
Land	201	164,200.00	
Electrification, Power and Energy Structures	205	62,193.44	
School Buildings	212	1,707,662.65	
Other Structures	215	463,467.79	
Office Equipment	221	388,594.50	
Furniture and Fixtures	222	201,256.10	
IT Equipment and Software	223	467,078.70	
Communication Equipment	229	13,500.00	
Firefighting Equipment and Accessories	231	48,000.00	
Sports Equipment	235	21,851.00	
Other Machineries and Equipment	240	344,775.43	
Motor Vehicles	241	190,220.00	
Other Property, Plant and Equipment	250	24,155.50	
Construction in Progress - Agency Assets	264	7,895.00	
Accumulated Depreciation - Elect., Power and Energy Stu.	305		P 42,447.02
Accumulated Depreciation - School Buildings	312		688,541.83
Accumulated Depreciation - Other Structures	315		106,975.79
Accumulated Depreciation - Office Equipment	321		263,557.19
Accumulated Depreciation - Furniture and Fixtures	322		128,379.17
Accumulated Depreciation - IT Equipment	323		279,671.49
Accumulated Depreciation - Communication Equipment	329		3,041.25
Accumulated Depreciation - Firefighting Equip and Accesories	331		4,320.00
Accumulated Depreciation - Sports Equipment	335		4,370.53
Accumulated Depreciation - Other Machineries and Equipment	340		75,006.53
Accumulated Depreciation - Motor Vehicles	341		105,979.71
Accumulated Depreciation - Other Prop., Plant and Equip.	350		20,390.63
Accounts Payable	401		575,234.92
Due to Officers and Employees	403		52,352.00
Due to BIR	412		12,363.73
Due to Other Funds	424		1,330.77

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Other Payables	439		612.00
Deffered Special Education Tax Income	452		65,116.34
Other Deferred Credits	455		42,869.28
Government Equity	501		3,132,062.91
TOTAL >>>		P 5,604,623.09	P 5,604,623.09

PREPARED BY:


ARLENE F. BLOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant