

BALANCE SHEET
 As of June 30, 2013

GENERAL FUND

ASSETS

Current Assets

Cash

Payroll Fund	30,321.07	
Cash in Bank - Local Currency, Current Account	<u>11,218,480.64</u>	11,248,801.71

Receivables

Accounts Receivable	579.10	
Due from Officers and Employees	680.29	
Real Property Tax Receivable	51,837,516.31	
Receivables - Disallowances/ Charges	2,480.00	
Advances to Officers and Employees	<u>626,388.00</u>	52,467,643.70

Other Current Assets

Guaranty Deposits	<u>4,239,306.96</u>	4,239,306.96
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Property, Plant and Equipment

Land		2,745,291.53
Land Improvements	521,075.05	
Accumulated Depreciation - Land Improvements	<u>32,330.58</u>	488,744.47
Electrification, Power and Energy Structures	282,842.83	
Accumulated Depreciation - Elect., Power and Energy Stu.	<u>70,003.60</u>	212,839.23
Office Buildings	7,477,723.63	
Accumulated Depreciation - Office Building	<u>1,977,078.83</u>	5,500,644.80
School Buildings	3,969,749.12	
Accumulated Depreciation - School Buildings	<u>1,386,845.36</u>	2,582,903.76
Hospitals and Health Centers	1,304,703.24	
Accumulated Depreciation - Hospital and Health Centers	<u>471,470.07</u>	833,233.17
Markets and Slaughterhouses	2,000,000.00	
Accumulated Depreciation - Markets and Slaughterhouses	<u>720,000.00</u>	1,280,000.00
Other Structures	1,527,693.61	
Accumulated Depreciation - Other Structures	<u>387,136.05</u>	1,140,557.56
Office Equipment	1,272,901.17	
Accumulated Depreciation - Office Equipment	<u>813,657.78</u>	459,243.39
Furniture and Fixtures	2,006,805.00	
Accumulated Depreciation - Furniture and Fixtures	<u>692,660.25</u>	1,314,144.75
IT Equipment and Software	3,900,776.27	
Accumulated Depreciation - IT Equipment	<u>2,361,769.87</u>	1,539,006.40

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

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Machineries	51,510.00	
Accumulated Depreciation - Machineries	<u>46,359.00</u>	5,151.00
Communication Equipment	1,274,531.95	
Accumulated Depreciation - Communication Equipment	<u>512,425.55</u>	762,106.40
Construction and Heavy Equipment	21,129,443.29	
Accumulated Depreciation - Construction and Heavy Equipment	<u>15,356,541.94</u>	5,772,901.35
Firefighting Equipment and Accessories	61,140.00	
Accumulated Depreciation - Firefighting Equip and Accesories	<u>11,005.20</u>	50,134.80
Medical, Dental and Laboratory Equipment	51,200.00	
Accumulated Depreciation - Medical, Dental and Lab. Equip.	<u>33,768.00</u>	17,432.00
Sports Equipment		1,565.00
Other Machineries and Equipment	218,768.00	
Accumulated Depreciation - Other Machineries and Equipment	<u>27,907.08</u>	190,860.92
Motor Vehicles	2,496,327.00	
Accumulated Depreciation - Motor Vehicles	<u>1,570,725.38</u>	925,601.62
Watercrafts	70,000.00	
Accumulated Depreciation - Watercrafts	<u>6,000.00</u>	64,000.00
Other Property, Plant and Equipment	969,438.50	
Accumulated Depreciation - Other Prop., Plant and Equip.	<u>690,341.15</u>	279,097.35
Roads, Highways and Bridges		6,143,893.64
Parks, Plazas and Monuments		12,781,319.09
Artesian Wells, Reservoirs, Pumping Stations and Conduits		13,690.30
Construction in Progress - Agency Assets		24,522,700.98
Construction in Progress - Parks, Plazas and Monuments		<u>249,275.00</u>
		<u>69,876,338.51</u>
TOTAL ASSETS >>>		<u><u>137,832,090.88</u></u>

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	604,525.10
Due to Officers and Employees	48,856.03
Due to BIR	25,417.37
Due to GSIS	86,237.93
Due to PAG-IBIG	25,255.14
Due to PHILHEALTH	42,285.33
Due to Other NGAs	205,025.28

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GENERAL FUND

Due to LGUs	493,829.51	
Due to Other Funds	<u>19,677.30</u>	1,551,108.99
Other Payables		
Other Payables	<u>146,664.27</u>	146,664.27
Long-Term Liabilities		
Loans Payable - Domestic	<u>6,159,208.96</u>	6,159,208.96
Deferred Real Property Tax Inc		
Deffered Real Property Tax Income	51,829,253.46	
Deferred Credits		
Other Deferred Credits	<u>47,769.10</u>	51,877,022.56
EQUITY		
Government Equity	73,354,542.75	
Prior Year's Adjustments	(2,711,808.91)	
Net Income	7,455,352.26	
		<u>78,098,086.10</u>
TOTAL LIABILITES AND EQUITY		<u><u>137,832,090.88</u></u>

PREPARED BY:


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CERTIFIED CORRECT:


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