

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended November 30, 2012

GENERAL FUND

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ACCOUNT TITLES	ACCOUNT CODE		DEBIT	CREDIT
Cash - Disbursing Officers	103	P	1,394,000.00	
Petty Cash Fund	104		3,700.60	
Payroll Fund	106		114,008.73	
Cash in Bank - Local Currency, Current Account	111		12,158,811.65	
Accounts Receivable	121		60.00	
Due from Officers and Employees	123		761.67	
Real Property Tax Receivable	127		1,357,643.28	
Receivables - Disallowances/ Charges	146		5,980.00	
Advances to Officers and Employees	148		161,076.33	
Guaranty Deposits	186		4,239,306.96	
Land	201		2,745,291.53	
Land Improvements	202		486,195.35	
Electrification, Power and Energy Structures	205		282,842.83	
Office Buildings	211		7,358,085.38	
School Buildings	212		3,969,749.12	
Hospitals and Health Centers	213		1,276,115.31	
Markets and Slaughterhouses	214		2,000,000.00	
Other Structures	215		1,342,980.49	
Office Equipment	221		1,261,601.17	
Furniture and Fixtures	222		1,904,345.00	
IT Equipment and Software	223		3,633,590.14	
Machineries	226		51,510.00	
Communication Equipment	229		1,176,935.95	
Construction and Heavy Equipment	230		21,129,443.29	
Firefighting Equipment and Accessories	231		61,140.00	
Medical, Dental and Laboratory Equipment	233		51,200.00	
Other Machineries and Equipment	240		161,173.00	
Motor Vehicles	241		2,431,427.00	
Watercrafts	244		70,000.00	
Other Property, Plant and Equipment	250		890,942.50	
Roads, Highways and Bridges	251		5,374,561.20	
Parks, Plazas and Monuments	252		12,781,319.09	
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254		13,690.30	
Construction in Progress - Agency Assets	264		22,682,235.12	
Construction in Progress - Parks, Plazas and Monuments	267		249,275.00	
Accumulated Depreciation - Land Improvements	302			P 23,580.00
Accumulated Depreciation - Elect., Power and Energy Stu.	305			44,547.75
Accumulated Depreciation - Office Building	311			1,647,272.50

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Accumulated Depreciation - School Buildings	312		1,208,206.65
Accumulated Depreciation - Hospital and Health Centers	313		414,438.82
Accumulated Depreciation - Markets and Slaughterhouses	314		630,000.00
Accumulated Depreciation - Other Structures	315		326,868.42
Accumulated Depreciation - Office Equipment	321		722,789.88
Accumulated Depreciation - Furniture and Fixtures	322		538,086.13
Accumulated Depreciation - IT Equipment	323		1,968,414.64
Accumulated Depreciation - Machineries	326		43,193.70
Accumulated Depreciation - Communication Equipment	329		424,921.36
Accumulated Depreciation - Construction and Heavy Equipment	330		14,339,232.04
Accumulated Depreciation - Firefighting Equip and Accesories	331		5,502.60
Accumulated Depreciation - Medical, Dental and Lab. Equip.	333		32,400.00
Accumulated Depreciation - Other Machineries and Equipment	340		17,158.88
Accumulated Depreciation - Motor Vehicles	341		1,327,094.05
Accumulated Depreciation - Other Prop., Plant and Equip.	350		640,559.99
Accounts Payable	401		137,773.78
Due to Officers and Employees	403		314.90
Due to BIR	412		(21.64)
Due to GSIS	413		85,211.91
Due to PAG-IBIG	414		24,009.41
Due to PHILHEALTH	415		5,270.33
Due to Other NGAs	416		173,175.87
Due to LGUs	418		132,572.40
Due to Other Funds	424		18,772.27
Other Payables	439		949,906.86
Loans Payable - Domestic	444		8,159,447.79
Deffered Real Property Tax Income	451		1,349,380.43
Other Deferred Credits	455		72,794.54
Government Equity	501		63,486,643.60
Business Tax	582		2,828,067.61
Community Tax	583		208,621.39
Real Property Tax	588		1,879,459.31
Fines and Penalties - Local Taxes	599		305,281.41
Fees on Weights and Measures	601		15,085.00
Permit Fees	605		1,100,578.99
Registration Fees	606		3,850.00
Fines and Penalties - Permits and Licenses	609		9,166.02
Clearance and Certification Fees	613		1,492,493.00

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Other Service Income	628		917,112.14
Interest Income	664		33,199.46
Internal Revenue Allotment	665		39,268,911.00
Miscellaneous Income	678		676,794.99
Other Fines and Penalties	679		6,000.00
Prior Years' Adjustments	684		(211,710.44)
Salaries and Wages - Regular	701	12,711,640.94	
Salaries and Wages - Contractual	706	49,980.00	
Personnel Economic Relief Allowance (PERA)	711	1,474,000.00	
Representation Allowance (RA)	713	1,064,250.00	
Transportation Allowance (TA)	714	952,875.00	
Clothing/Uniform Allowance	715	268,000.00	
Productivity Incentive Allowance	717	108,000.00	
Honoraria	720	733,900.00	
Cash Gift	724	335,000.00	
Year End Bonus	725	1,157,818.00	
Life and Retirement Insurance Contributions	731	1,525,604.64	
PAG-IBIG Contributions	732	73,700.00	
PHILHEALTH Contributions	733	143,500.00	
ECC Contributions	734	65,121.54	
Terminal Leave Benefits	742	311,674.90	
Health Workers Benefits	743	468,554.70	
Other Personnel Benefits	749	93,014.40	
Traveling Expenses - Local	751	820,203.80	
Training Expenses	753	1,159,846.50	
Office Supplies Expenses	755	206,180.72	
Accountable Forms Expenses	756	42,787.25	
Food Supplies Expenses	758	6,952.50	
Drugs and Medicines Expenses	759	179,153.71	
Medical, Dental and Laboratory Supplies Expenses	760	59,600.00	
Gasoline, Oil and Lubricants Expenses	761	758,740.68	
Agricultural Supplies Expenses	762	18,005.00	
Other Supplies Expenses	765	211,331.10	
Water Expenses	766	225,738.22	
Electricity Expenses	767	1,001,879.03	
Postage and Deliveries	771	2,856.00	
Telephone Expenses - Landline	772	26,395.38	
Telephone Expenses - Mobile	773	376,548.83	

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Internet Expenses	774	89,600.00	
Membership Dues and Contributions to Organizations	778	117,600.00	
Advertising Expenses	780	17,900.00	
Printing and Binding Expenses	781	183,764.50	
Representation Expenses	783	497,269.50	
Survey Expenses	787	32,865.00	
Rewards and Other Claims	788	9,000.00	
Auditing Services	792	3,375.00	
General Services	795	3,550,307.29	
Repairs and Maintenance - Office Buildings	811	71,499.00	
Repairs and Maintenance - School Buildings	812	8,100.00	
Repairs and Maintenance - Other Structures	815	4,040.00	
Repairs and Maintenance - Office Equipment	821	22,716.66	
Repairs and Maintenance - IT Equipment and Software	823	96,743.81	
Repairs and Maintenance - Communication Equipment	829	750.00	
Repairs and Maintenance - Motor Vehicles	841	319,086.30	
Repairs and Maintenance - Roads, Highways and Bridges	851	158,506.70	
Subsidy to Government Owned and Controlled Corporations	875	330,000.00	
Donations	878	139,000.00	
Miscellaneous Expenses	884	18,200.00	
Fidelity Bond Premiums	892	14,175.00	
Insurance Expenses	893	261,523.67	
Discount on Real Property Taxes	954	126,008.00	
Other Maintenance and Operating Expenses	969	1,271,606.59	
Debt Service Subsidy to GOCCs	973	17,294.63	
Interest Expenses	975	667,647.26	
TOTAL >>>		P 147,482,429.74	P 147,482,429.74

PREPARED BY:


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