

LGU: BRAULIO E. DUJALI
Summary of Fund Balance
December 31, 2011

Particulars	GF	SEF	Trust Fund	Total
Fund Balance Composition:				
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	-	-	-	-
Amount set aside for payment of Prior Year Accounts Payable	-	-	-	-
Amount set aside for Obligation not yet Due and Demandable	-	-	-	-
Amount Available for appropriations/operations	-	-	-	-
Fund Balance, End (should be reconciled w/cash flow statement)	-	-	-	-
Total Assets	-			
Cash Balance, Beginning	4,495,795.70	449,098.35	2,056,725.49	7,001,619.54

Data on fund balance composition will be sourced from LGU Accounting Office and will be filled-up at year-end.

★ Total assets is net of depreciation and will be sourced from the year end Balance Sheet prepared and submitted by the Accounting office to COA. This data will be used for the computation of the Debt Asset Ratio (DAR).