

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

TRIAL BALANCE
For the period ended May 31, 2012

TRUST FUND

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	111	P 2,944,307.00	
Due from Officers and Employees	123	10.00	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 72,871.00
Due to BIR	412		14,722.28
Due to Other Funds	424		280.00
Other Payables	439		2,951,637.28
Government Equity	501		3,739,776.31
TOTAL >>>		P 6,779,286.87	P 6,779,286.87

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant