

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

**BALANCE SHEET**  
As of June 30, 2012

**TRUST FUND**

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**ASSETS**

Current Assets

Cash

Cash in Vault	4,100.00	
Cash in Bank - Local Currency, Current Account	<u>2,875,113.22</u>	2,879,213.22

Receivables

Due from Officers and Employees	<u>35.00</u>	35.00
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Property, Plant and Equipment

Construction in Progress - Agency Assets	<u>3,834,969.87</u>	<u>3,834,969.87</u>
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TOTAL ASSETS >>>

6,714,218.09

**LIABILITIES AND EQUITY**

LIABILITIES

Payables

Accounts Payable	72,871.00	
Due to BIR	7,861.76	
Due to Other Funds	<u>100.00</u>	80,832.76

Other Payables

Other Payables	<u>2,893,609.02</u>	2,893,609.02
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EQUITY

Government Equity	3,739,776.31	
	<u>3,739,776.31</u>	<u>3,739,776.31</u>

TOTAL LIABILITES AND EQUITY

6,714,218.09

PREPARED BY:

  
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CERTIFIED CORRECT:

  
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