

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended September 30, 2011

GENERAL FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Disbursing Officers	103	P 1,359,000.00	
Petty Cash Fund	104	17,965.60	
Payroll Fund	106	40,167.13	
Cash in Bank - Local Currency, Current Account	111	5,659,608.68	
Due from Officers and Employees	123	251.92	
Real Property Tax Receivable	127	4,842,931.38	
Advances to Officers and Employees	148	288,981.10	
Guaranty Deposits	186	3,751,003.93	
Land	201	2,680,291.53	
Land Improvements	202	26,200.00	
Electrification, Power and Energy Structures	205	282,842.83	
Office Buildings	211	7,311,795.00	
School Buildings	212	3,969,749.12	
Hospitals and Health Centers	213	1,266,565.31	
Markets and Slaughterhouses	214	2,000,000.00	
Other Structures	215	1,331,880.49	
Office Equipment	221	1,037,626.36	
Furniture and Fixtures	222	1,761,956.90	
IT Equipment and Software	223	2,988,069.14	
Machineries	226	51,510.00	
Communication Equipment	229	1,001,277.95	
Construction and Heavy Equipment	230	21,129,443.29	
Firefighting Equipment and Accessories	231	61,140.00	
Medical, Dental and Laboratory Equipment	233	36,000.00	
Other Machineries and Equipment	240	65,775.00	
Motor Vehicles	241	2,306,677.00	
Other Property, Plant and Equipment	250	890,942.50	
Roads, Highways and Bridges	251	4,025,506.51	
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	21,321,377.77	
Construction in Progress - Parks, Plazas and Monuments	267	249,275.00	
Accumulated Depreciation - Office Building	311		P 1,318,241.72
Accumulated Depreciation - School Buildings	312		1,029,567.94
Accumulated Depreciation - Hospital and Health Centers	313		357,443.38
Accumulated Depreciation - Markets and Slaughterhouses	314		540,000.00
Accumulated Depreciation - Other Structures	315		266,933.80
Accumulated Depreciation - Office Equipment	321		607,359.21

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended September 30, 2011

GENERAL FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Accumulated Depreciation - Furniture and Fixtures	322		396,912.15
Accumulated Depreciation - IT Equipment	323		1,583,838.28
Accumulated Depreciation - Machineries	326		38,557.80
Accumulated Depreciation - Communication Equipment	329		341,146.57
Accumulated Depreciation - Construction and Heavy Equipment	330		13,235,166.30
Accumulated Depreciation - Medical, Dental and Lab. Equip.	333		32,400.00
Accumulated Depreciation - Other Machineries and Equipment	340		12,028.87
Accumulated Depreciation - Motor Vehicles	341		1,052,538.08
Accumulated Depreciation - Other Prop., Plant and Equip.	350		597,415.87
Accounts Payable	401		677,711.22
Due to Officers and Employees	403		47,694.46
Due to BIR	412		164,928.38
Due to GSIS	413		368,766.79
Due to PAG-IBIG	414		21,648.31
Due to PHILHEALTH	415		8,845.33
Due to Other NGAs	416		82,821.77
Due to LGUs	418		550,858.90
Due to Other Funds	424		19,422.27
Other Payables	439		136,849.38
Loans Payable - Domestic	444		10,826,433.32
Deffered Real Property Tax Income	451		4,834,668.53
Other Deferred Credits	455		40,447.32
Government Equity	501		55,305,703.72
Business Tax	582		2,529,536.65
Community Tax	583		210,354.78
Real Property Tax	588		1,487,039.83
Fines and Penalties - Local Taxes	599		110,951.57
Fees on Weights and Measures	601		20,154.00
Permit Fees	605		724,356.46
Registration Fees	606		1,175.00
Clearance and Certification Fees	613		854,874.00
Other Service Income	628		577,322.53
Interest Income	664		14,618.93
Internal Revenue Allotment	665		33,172,173.00
Miscellaneous Income	678		602,886.50
Other Fines and Penalties	679		21,264.98
Prior Years' Adjustments	684		(19,171.97)
Salaries and Wages - Regular	701	8,934,725.37	

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended September 30, 2011

GENERAL FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Salaries and Wages - Contractual	706	80,640.00	
Salaries and Wages - Emergency	707	4,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,200,000.00	
Representation Allowance (RA)	713	877,494.57	
Transportation Allowance (TA)	714	778,119.57	
Clothing/Uniform Allowance	715	272,000.00	
Productivity Incentive Allowance	717	108,000.00	
Honoraria	720	534,050.00	
Cash Gift	724	191,688.50	
Year End Bonus	725	468,863.00	
Life and Retirement Insurance Contributions	731	1,080,097.17	
PAG-IBIG Contributions	732	59,825.00	
PHILHEALTH Contributions	733	106,950.00	
ECC Contributions	734	50,604.46	
Terminal Leave Benefits	742	41,003.60	
Health Workers Benefits	743	337,113.00	
Other Personnel Benefits	749	120,000.00	
Traveling Expenses - Local	751	917,647.37	
Training Expenses	753	1,050,300.00	
Office Supplies Expenses	755	299,967.45	
Accountable Forms Expenses	756	14,483.00	
Animal/Zoological Supplies Expenses	757	17,532.00	
Drugs and Medicines Expenses	759	105,320.00	
Medical, Dental and Laboratory Supplies Expenses	760	25,070.00	
Gasoline, Oil and Lubricants Expenses	761	1,109,702.38	
Agricultural Supplies Expenses	762	60,905.00	
Other Supplies Expenses	765	162,320.65	
Water Expenses	766	198,007.73	
Electricity Expenses	767	1,213,965.56	
Cooking Gas Expenses	768	7,680.00	
Postage and Deliveries	771	345.00	
Telephone Expenses - Landline	772	13,914.76	
Telephone Expenses - Mobile	773	346,886.33	
Internet Expenses	774	113,737.56	
Membership Dues and Contributions to Organizations	778	78,100.00	
Advertising Expenses	780	24,800.00	
Printing and Binding Expenses	781	174,325.00	
Representation Expenses	783	517,696.10	

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended September 30, 2011

GENERAL FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Rewards and Other Claims	788	23,025.00	
Auditing Services	792	17,996.50	
Consultancy Services	793	169.06	
General Services	795	3,227,674.86	
Repairs and Maintenance - Land Improvements	802	165,715.72	
Repairs and Maintenance - Office Buildings	811	188,072.52	
Repairs and Maintenance - Office Equipment	821	4,000.00	
Repairs and Maintenance - IT Equipment and Software	823	57,238.54	
Repairs and Maintenance - Motor Vehicles	841	656,439.22	
Donations	878	89,000.00	
Miscellaneous Expenses	884	10,000.00	
Fidelity Bond Premiums	892	13,012.50	
Insurance Expenses	893	247,931.22	
Discount on Real Property Taxes	954	118,832.57	
Other Maintenance and Operating Expenses	969	2,482,732.65	
Commitment Fees	972	350,000.00	
Debt Service Subsidy to GOCCs	973	17,294.62	
Interest Expenses	975	886,049.99	
TOTAL >>>		P 134,803,885.93	P 134,803,885.93

PREPARED BY:


ARLENE FRUTO BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


SOL P. CAGUNDA
 Acting Municipal Accountant