

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

TRIAL BALANCE
 For the period ended September 30, 2011

TRUST FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Payroll Fund	106	P 170,156.00	
Cash in Bank - Local Currency, Current Account	111	3,180,856.30	
Due from Officers and Employees	123	(9.98)	
Advances to Officers and Employees	148	4,700.00	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 18,812.00
Due to BIR	412		1,462.23
Due to Other Funds	424		2,160.00
Other Payables	439		3,428,461.65
Government Equity	501		3,739,776.31
TOTAL >>>		P 7,190,672.19	P 7,190,672.19

PREPARED BY:


ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


SOL F. CAGUNDA
 Acting Municipal Accountant