

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended May 31, 2012

GENERAL FUND

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Disbursing Officers	103	P 1,294,000.00	
Petty Cash Fund	104	12,270.60	
Payroll Fund	106	11,570.21	
Cash in Bank - Local Currency, Current Account	111	12,146,920.05	
Due from Officers and Employees	123	143.99	
Real Property Tax Receivable	127	3,462,278.81	
Advances to Officers and Employees	148	331,111.96	
Guaranty Deposits	186	4,239,306.96	
Land	201	2,745,291.53	
Land Improvements	202	26,200.00	
Electrification, Power and Energy Structures	205	282,842.83	
Office Buildings	211	7,318,195.00	
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	1,342,980.49	
Office Equipment	221	1,078,923.17	
Furniture and Fixtures	222	1,829,337.00	
IT Equipment and Software	223	3,503,104.14	
Machineries	226	51,510.00	
Communication Equipment	229	1,104,412.95	
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	80,675.00	
Motor Vehicles	241	2,371,677.00	
Other Property, Plant and Equipment	250	890,942.50	
Roads, Highways and Bridges	251	4,677,330.76	
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	21,849,884.87	
Construction in Progress - Parks, Plazas and Monuments	267	249,275.00	
Accumulated Depreciation - Land Improvements	302		P 23,580.00
Accumulated Depreciation - Elect., Power and Energy Stu.	305		44,547.75
Accumulated Depreciation - Office Building	311		1,647,272.50
Accumulated Depreciation - School Buildings	312		1,208,206.65

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Accumulated Depreciation - Hospital and Health Centers	313		414,438.82
Accumulated Depreciation - Markets and Slaughterhouses	314		630,000.00
Accumulated Depreciation - Other Structures	315		326,868.42
Accumulated Depreciation - Office Equipment	321		722,789.88
Accumulated Depreciation - Furniture and Fixtures	322		538,086.13
Accumulated Depreciation - IT Equipment	323		1,968,414.64
Accumulated Depreciation - Machineries	326		43,193.70
Accumulated Depreciation - Communication Equipment	329		424,921.36
Accumulated Depreciation - Construction and Heavy Equipment	330		14,339,232.04
Accumulated Depreciation - Firefighting Equip and Accesories	331		5,502.60
Accumulated Depreciation - Medical, Dental and Lab. Equip.	333		32,400.00
Accumulated Depreciation - Other Machineries and Equipment	340		17,158.88
Accumulated Depreciation - Motor Vehicles	341		1,327,094.05
Accumulated Depreciation - Other Prop., Plant and Equip.	350		640,559.99
Accounts Payable	401		139,033.78
Due to Officers and Employees	403		15,800.90
Due to BIR	412		255,108.14
Due to GSIS	413		397,721.42
Due to PAG-IBIG	414		76,053.41
Due to PHILHEALTH	415		26,795.33
Due to Other NGAs	416		126,487.71
Due to LGUs	418		241,636.70
Due to Other Funds	424		21,872.27
Other Payables	439		1,041,119.46
Loans Payable - Domestic	444		9,492,940.35
Deffered Real Property Tax Income	451		3,454,015.96
Other Deferred Credits	455		53,577.39
Government Equity	501		64,018,398.12
Business Tax	582		1,658,008.59
Community Tax	583		159,608.62
Real Property Tax	588		1,013,799.90
Fines and Penalties - Local Taxes	599		203,916.30
Fees on Weights and Measures	601		5,400.00
Permit Fees	605		894,147.59
Registration Fees	606		950.00
Fines and Penalties - Permits and Licenses	609		8,110.20

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Clearance and Certification Fees	613		1,177,963.00
Other Service Income	628		530,208.24
Interest Income	664		10,130.70
Internal Revenue Allotment	665		17,849,505.00
Miscellaneous Income	678		296,485.41
Other Fines and Penalties	679		6,000.00
Prior Years' Adjustments	684		397,251.56
Salaries and Wages - Regular	701	5,760,894.18	
Personnel Economic Relief Allowance (PERA)	711	670,000.00	
Representation Allowance (RA)	713	483,750.00	
Transportation Allowance (TA)	714	433,125.00	
Clothing/Uniform Allowance	715	268,000.00	
Productivity Incentive Allowance	717	108,000.00	
Honoraria	720	253,350.00	
Cash Gift	724	165,000.00	
Year End Bonus	725	568,206.50	
Life and Retirement Insurance Contributions	731	690,035.64	
PAG-IBIG Contributions	732	33,500.00	
PHILHEALTH Contributions	733	65,025.00	
ECC Contributions	734	29,458.90	
Health Workers Benefits	743	200,335.90	
Other Personnel Benefits	749	49,880.40	
Traveling Expenses - Local	751	270,121.80	
Training Expenses	753	437,760.00	
Office Supplies Expenses	755	68,218.07	
Accountable Forms Expenses	756	22,991.50	
Drugs and Medicines Expenses	759	45,533.71	
Gasoline, Oil and Lubricants Expenses	761	316,135.55	
Agricultural Supplies Expenses	762	4,990.00	
Other Supplies Expenses	765	102,367.65	
Water Expenses	766	104,068.40	
Electricity Expenses	767	886,724.44	
Telephone Expenses - Landline	772	6,567.80	
Telephone Expenses - Mobile	773	163,982.93	
Internet Expenses	774	53,760.00	
Membership Dues and Contributions to Organizations	778	66,500.00	

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Printing and Binding Expenses	781	109,687.00	
Representation Expenses	783	304,456.50	
Survey Expenses	787	1,740.00	
General Services	795	1,450,820.90	
Repairs and Maintenance - Office Buildings	811	56,098.00	
Repairs and Maintenance - Office Equipment	821	4,200.00	
Repairs and Maintenance - IT Equipment and Software	823	34,289.62	
Repairs and Maintenance - Motor Vehicles	841	156,087.00	
Repairs and Maintenance - Roads, Highways and Bridges	851	29,321.25	
Subsidy to Government Owned and Controlled Corporations	875	280,000.00	
Donations	878	38,000.00	
Miscellaneous Expenses	884	15,000.00	
Insurance Expenses	893	159,381.46	
Discount on Real Property Taxes	954	59,287.82	
Other Maintenance and Operating Expenses	969	485,474.92	
Debt Service Subsidy to GOCCs	973	17,294.63	
Interest Expenses	975	238,799.06	
TOTAL >>>		P 127,926,313.46	P 127,926,313.46

PREPARED BY:


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CERTIFIED CORRECT:


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