

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

TRIAL BALANCE
For the period ended December 31, 2011

TRUST FUND


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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	111	P 3,096,546.42	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 72,871.00
Due to Other Funds	424		7,388.81
Other Payables	439		3,111,480.17
Government Equity	501		3,739,776.31
TOTAL >>>		P 6,931,516.29	P 6,931,516.29

PREPARED BY:


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CERTIFIED CORRECT:


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Municipal Accountant

