

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

BALANCE SHEET
As of August 31, 2012

TRUST FUND

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ASSETS

Current Assets

Cash

Cash in Bank - Local Currency, Current Account

7,102,496.18 7,102,496.18

Receivables

Due from Officers and Employees

125.00 125.00

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87 3,834,969.87

TOTAL ASSETS >>>

10,937,591.05

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

25,697.09

Due to Other Funds

730.00 99,298.09

Other Payables

Other Payables

7,098,516.65 7,098,516.65

EQUITY

Government Equity

3,739,776.31

3,739,776.31

TOTAL LIABILITES AND EQUITY

10,937,591.05

PREPARED BY:


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Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant

