

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

BALANCE SHEET
 As of June 30, 2012

GENERAL FUND

ASSETS

Current Assets

Cash

Cash in Vault	755,501.95	
Cash - Disbursing Officers	1,294,000.00	
Petty Cash Fund	12,270.60	
Payroll Fund	190,045.25	
Cash in Bank - Local Currency, Current Account	<u>9,835,577.90</u>	12,087,395.70

Receivables

Accounts Receivable	60.00	
Due from Officers and Employees	163.99	
Real Property Tax Receivable	2,584,742.40	
Advances to Officers and Employees	<u>289,267.51</u>	2,874,233.90

Other Current Assets

Guaranty Deposits	<u>4,239,306.96</u>	4,239,306.96
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Property, Plant and Equipment

Land		2,745,291.53
Land Improvements	26,200.00	
Accumulated Depreciation - Land Improvements	<u>23,580.00</u>	2,620.00
Electrification, Power and Energy Structures	282,842.83	
Accumulated Depreciation - Elect., Power and Energy Stu.	<u>44,547.75</u>	238,295.08
Office Buildings	7,318,195.00	
Accumulated Depreciation - Office Building	<u>1,647,272.50</u>	5,670,922.50
School Buildings	3,969,749.12	
Accumulated Depreciation - School Buildings	<u>1,208,206.65</u>	2,761,542.47
Hospitals and Health Centers	1,266,565.31	
Accumulated Depreciation - Hospital and Health Centers	<u>414,438.82</u>	852,126.49
Markets and Slaughterhouses	2,000,000.00	
Accumulated Depreciation - Markets and Slaughterhouses	<u>630,000.00</u>	1,370,000.00
Other Structures	1,342,980.49	
Accumulated Depreciation - Other Structures	<u>326,868.42</u>	1,016,112.07
Office Equipment	1,078,923.17	
Accumulated Depreciation - Office Equipment	<u>722,789.88</u>	356,133.29
Furniture and Fixtures	1,835,837.00	

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Accumulated Depreciation - Furniture and Fixtures	538,086.13	1,297,750.87	
IT Equipment and Software	3,515,604.14		
Accumulated Depreciation - IT Equipment	<u>1,968,414.64</u>	1,547,189.50	
Machineries	51,510.00		
Accumulated Depreciation - Machineries	<u>43,193.70</u>	8,316.30	
Communication Equipment	1,151,936.95		
Accumulated Depreciation - Communication Equipment	<u>424,921.36</u>	727,015.59	
Construction and Heavy Equipment	21,129,443.29		
Accumulated Depreciation - Construction and Heavy Equipment	<u>14,339,232.04</u>	6,790,211.25	
Firefighting Equipment and Accessories	61,140.00		
Accumulated Depreciation - Firefighting Equip and Accesories	<u>5,502.60</u>	55,637.40	
Medical, Dental and Laboratory Equipment	36,000.00		
Accumulated Depreciation - Medical, Dental and Lab. Equip.	<u>32,400.00</u>	3,600.00	
Other Machineries and Equipment	80,675.00		
Accumulated Depreciation - Other Machineries and Equipment	<u>17,158.88</u>	63,516.12	
Motor Vehicles	2,431,427.00		
Accumulated Depreciation - Motor Vehicles	<u>1,327,094.05</u>	1,104,332.95	
Other Property, Plant and Equipment	890,942.50		
Accumulated Depreciation - Other Prop., Plant and Equip.	<u>640,559.99</u>	250,382.51	
Roads, Highways and Bridges		4,884,202.78	
Parks, Plazas and Monuments		12,781,319.09	
Artesian Wells, Reservoirs, Pumping Stations and Conduits		13,690.30	
Construction in Progress - Agency Assets		21,852,584.87	
Construction in Progress - Parks, Plazas and Monuments		<u>249,275.00</u>	<u>66,642,067.96</u>
TOTAL ASSETS >>>			<u><u>85,843,004.52</u></u>

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	139,033.78
Due to Officers and Employees	15,800.90
Due to BIR	162,138.22
Due to GSIS	109,554.85
Due to PAG-IBIG	21,439.41
Due to PHILHEALTH	5,270.33

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Due to Other NGAs	134,326.96	
Due to LGUs	496,776.93	
Due to Other Funds	<u>322,872.27</u>	1,407,213.65
Other Payables		
Other Payables	<u>805,474.80</u>	805,474.80
Long-Term Liabilities		
Loans Payable - Domestic	<u>8,891,194.07</u>	8,891,194.07
Deferred Real Property Tax Inc		
Deffered Real Property Tax Income	2,576,479.55	
Deferred Credits		
Other Deferred Credits	<u>53,601.75</u>	2,630,081.30
EQUITY		
Government Equity	63,486,643.60	
Prior Year's Adjustments	389,259.56	
Net Income	8,233,137.54	
		<u>72,109,040.70</u>
TOTAL LIABILITES AND EQUITY		<u><u>85,843,004.52</u></u>

PREPARED BY:


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CERTIFIED CORRECT:


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