

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

**TRIAL BALANCE**  
 For the period ended October 31, 2012

**TRUST FUND**

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Payroll Fund	106	P 78,240.00	
Cash in Bank - Local Currency, Current Account	111	8,217,699.62	
Advances to Officers and Employees	148	2,180.00	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 72,871.00
Due to BIR	412		8,127.72
Due to Other Funds	424		110.00
Other Payables	439		8,312,204.46
Government Equity	501		3,739,776.31
<b>TOTAL &gt;&gt;&gt;</b>		<b>P 12,133,089.49</b>	<b>P 12,133,089.49</b>

PREPARED BY:

*ARF*  
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CERTIFIED CORRECT:

*EM*  
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