

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

TRIAL BALANCE
 For the period ended August 31, 2012

TRUST FUND

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank - Local Currency, Current Account	111	P 7,102,496.18	
Due from Officers and Employees	123	125.00	
Construction in Progress - Agency Assets	264	3,834,969.87	
Accounts Payable	401		P 72,871.00
Due to BIR	412		25,697.09
Due to Other Funds	424		730.00
Other Payables	439		7,098,516.65
Government Equity	501		3,739,776.31
TOTAL >>>		P 10,937,591.05	P 10,937,591.05

PREPARED BY:


ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


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 Municipal Accountant