

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

TRIAL BALANCE
 For the period ended November 30, 2012

TRUST FUND

| ACCOUNT TITLES | ACCOUNT CODE | DEBIT | CREDIT |
|--|--------------|------------------------|------------------------|
| Payroll Fund | 106 | P 78,240.00 | |
| Cash in Bank - Local Currency, Current Account | 111 | 9,550,969.17 | |
| Construction in Progress - Agency Assets | 264 | 3,834,969.87 | |
| Accounts Payable | 401 | | P 72,871.00 |
| Due to BIR | 412 | | 10,444.46 |
| Due to Other Funds | 424 | | 140.00 |
| Other Payables | 439 | | 9,640,947.27 |
| Government Equity | 501 | | 3,739,776.31 |
| TOTAL >>> | | P 13,464,179.04 | P 13,464,179.04 |

PREPARED BY:

ARF
ARLENE F. BLOG
 Administrative Aide IV

CERTIFIED CORRECT:

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 Municipal Accountant