

Republic of the Philippines  
 DAVAO DEL NORTE  
 BRAULIO E. DUJALI

**TRIAL BALANCE**  
 For the period ended December 31, 2011

**GENERAL FUND**

Page 1

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Disbursing Officers	103	P 1,094,000.00	
Petty Cash Fund	104	17,965.60	
Payroll Fund	106	9,461.73	
Cash in Bank - Local Currency, Current Account	111	4,570,808.50	
Real Property Tax Receivable	127	3,963,395.22	
Advances to Officers and Employees	148	154,372.96	
Guaranty Deposits	186	4,239,306.96	
Land	201	2,745,291.53	
Land Improvements	202	26,200.00	
Electrification, Power and Energy Structures	205	282,842.83	
Office Buildings	211	7,311,795.00	
School Buildings	212	3,969,749.12	
Hospitals and Health Centers	213	1,266,565.31	
Markets and Slaughterhouses	214	2,000,000.00	
Other Structures	215	1,331,880.49	
Office Equipment	221	1,037,626.36	
Furniture and Fixtures	222	1,813,937.00	
IT Equipment and Software	223	3,498,904.14	
Machineries	226	51,510.00	
Communication Equipment	229	1,086,697.95	
Construction and Heavy Equipment	230	21,129,443.29	
Firefighting Equipment and Accessories	231	61,140.00	
Medical, Dental and Laboratory Equipment	233	36,000.00	
Other Machineries and Equipment	240	80,675.00	
Motor Vehicles	241	2,371,677.00	
Other Property, Plant and Equipment	250	890,942.50	
Roads, Highways and Bridges	251	4,627,032.67	
Parks, Plazas and Monuments	252	12,781,319.09	
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254	13,690.30	
Construction in Progress - Agency Assets	264	21,758,938.64	
Construction in Progress - Parks, Plazas and Monuments	267	249,275.00	
Accumulated Depreciation - Land Improvements	302		P 23,580.00
Accumulated Depreciation - Elect., Power and Energy Stu.	305		44,547.75
Accumulated Depreciation - Office Building	311		1,647,272.50
Accumulated Depreciation - School Buildings	312		1,208,206.65
Accumulated Depreciation - Hospital and Health Centers	313		414,438.82
Accumulated Depreciation - Markets and Slaughterhouses	314		630,000.00
Accumulated Depreciation - Other Structures	315		326,868.42

Republic of the Philippines  
 DAVAO DEL NORTE  
 BRAULIO E. DUJALI

**TRIAL BALANCE**  
 For the period ended December 31, 2011


**GENERAL FUND**

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	321		722,789.88
Accumulated Depreciation - Furniture and Fixtures	322		538,086.13
Accumulated Depreciation - IT Equipment	323		1,968,414.64
Accumulated Depreciation - Machineries	326		43,193.70
Accumulated Depreciation - Communication Equipment	329		424,921.36
Accumulated Depreciation - Construction and Heavy Equipment	330		14,339,232.04
Accumulated Depreciation - Firefighting Equip and Accesories	331		5,502.60
Accumulated Depreciation - Medical, Dental and Lab. Equip.	333		32,400.00
Accumulated Depreciation - Other Machineries and Equipment	340		17,158.88
Accumulated Depreciation - Motor Vehicles	341		1,327,094.05
Accumulated Depreciation - Other Prop., Plant and Equip.	350		640,559.99
Accounts Payable	401		775,025.97
Due to Officers and Employees	403		77,112.78
Due to BIR	412		158,613.24
Due to GSIS	413		105,244.53
Due to PAG-IBIG	414		21,898.31
Due to PHILHEALTH	415		3,845.33
Due to Other NGAS	416		99,450.43
Due to LGUs	418		537,346.90
Due to Other Funds	424		19,277.27
Other Payables	439		139,628.61
Loans Payable - Domestic	444		10,159,686.63
Deffered Real Property Tax Income	451		3,955,132.37
Other Deferred Credits	455		47,516.29
Government Equity	501		64,018,398.12
<b>TOTAL &gt;&gt;&gt;</b>		<b>P 104,472,444.19</b>	<b>P 104,472,444.19</b>

PREPARED BY:

  
**ARLENE FRUTO BILOG**  
 Administrative Aide IV

CERTIFIED CORRECT:

  
**ERNAN M. FUNA, CPA**  
 Municipal Accountant