

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

TRIAL BALANCE
 For the period ended December 31, 2011

SPECIAL EDUCATION FUND

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash in Vault	101	P 141.12	
Cash in Bank - Local Currency, Current Account	111	761,227.46	
Accounts Receivable	121	62.10	
Special Education Tax Receivable	128	1,694,102.54	
Advances to Officers and Employees	148	19,520.00	
Land	201	164,200.00	
Electrification, Power and Energy Structures	205	62,193.44	
School Buildings	212	1,707,662.65	
Other Structures	215	418,994.54	
Office Equipment	221	388,594.50	
Furniture and Fixtures	222	178,721.10	
IT Equipment and Software	223	446,878.70	
Communication Equipment	229	8,000.00	
Firefighting Equipment and Accessories	231	48,000.00	
Sports Equipment	235	10,016.00	
Other Machineries and Equipment	240	194,750.43	
Motor Vehicles	241	190,220.00	
Other Property, Plant and Equipment	250	24,155.50	
Construction in Progress - Agency Assets	264	7,895.00	
Accumulated Depreciation - Elect., Power and Energy Stu.	305		P 36,849.61
Accumulated Depreciation - School Buildings	312		611,697.01
Accumulated Depreciation - Other Structures	315		82,773.10
Accumulated Depreciation - Office Equipment	321		215,987.87
Accumulated Depreciation - Furniture and Fixtures	322		113,997.59
Accumulated Depreciation - IT Equipment	323		239,915.96
Accumulated Depreciation - Communication Equipment	329		2,280.00
Accumulated Depreciation - Sports Equipment	335		2,575.54
Accumulated Depreciation - Other Machineries and Equipment	340		32,209.20
Accumulated Depreciation - Motor Vehicles	341		81,522.86
Accumulated Depreciation - Other Prop., Plant and Equip.	350		18,591.53
Accounts Payable	401		226,487.94
Due to Officers and Employees	403		19,652.00
Due to PHILHEALTH	415		1,100.00
Due to LGUs	418		375,254.94
Due to Other Funds	424		3,421.10
Other Payables	439		2,863.00
Deffered Special Education Tax Income	452		1,759,218.88
Other Deferred Credits	455		37,661.84

TRIAL BALANCE
For the period ended December 31, 2011

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Government Equity	501		2,461,275.11
TOTAL >>>		P 6,325,335.08	P 6,325,335.08

PREPARED BY:


ARLENE FRUTO BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant