

BAIANCE SHEET
 As of October 31, 2012

GENERAL FUND

ASSETS

Current Assets

Cash

Cash - Disbursing Officers	1,394,000.00	
Petty Cash Fund	3,700.60	
Payroll Fund	209,545.25	
Cash in Bank - Local Currency, Current Account	<u>12,779,060.23</u>	14,386,306.08

Receivables

Accounts Receivable	60.00	
Due from Officers and Employees	441.07	
Real Property Tax Receivable	1,403,457.73	
Receivables - Disallowances/ Charges	7,980.00	
Advances to Officers and Employees	<u>188,467.60</u>	1,600,406.40

Other Current Assets

Guaranty Deposits	<u>4,239,306.96</u>	4,239,306.96
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Property, Plant and Equipment

Land		2,745,291.53
Land Improvements	144,266.86	
Accumulated Depreciation - Land Improvements	<u>23,580.00</u>	120,686.86
Electrification, Power and Energy Structures	282,842.83	
Accumulated Depreciation - Elect., Power and Energy Str.	<u>44,547.75</u>	238,295.08
Office Buildings	7,334,940.38	
Accumulated Depreciation - Office Building	<u>1,647,272.50</u>	5,687,667.88
School Buildings	3,969,749.12	
Accumulated Depreciation - School Buildings	<u>1,208,206.65</u>	2,761,542.47
Hospitals and Health Centers	1,266,565.31	
Accumulated Depreciation - Hospital and Health Centers	<u>414,438.82</u>	852,126.49
Markets and Slaughterhouses	2,000,000.00	
Accumulated Depreciation - Markets and Slaughterhouses	<u>630,000.00</u>	1,370,000.00
Other Structures	1,342,980.49	
Accumulated Depreciation - Other Structures	<u>326,868.42</u>	1,016,112.07
Office Equipment	1,261,601.17	
Accumulated Depreciation - Office Equipment	<u>722,789.88</u>	538,811.29
Furniture and Fixtures	1,887,727.00	
Accumulated Depreciation - Furniture and Fixtures	<u>538,086.13</u>	1,349,640.87
IT Equipment and Software	3,633,590.14	

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

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Accumulated Depreciation - IT Equipment	1,968,414.64	1,665,175.50
Machineries	51,510.00	
Accumulated Depreciation - Machineries	43,193.70	8,316.30
Communication Equipment	1,176,935.95	
Accumulated Depreciation - Communication Equipment	424,921.36	752,014.59
Construction and Heavy Equipment	21,129,443.29	
Accumulated Depreciation - Construction and Heavy Equipment	14,339,232.04	6,790,211.25
Firefighting Equipment and Accessories	61,140.00	
Accumulated Depreciation - Firefighting Equip and Accesories	5,502.60	55,637.40
Medical, Dental and Laboratory Equipment	51,200.00	
Accumulated Depreciation - Medical, Dental and Lab. Equip.	32,400.00	18,800.00
Other Machineries and Equipment	161,173.00	
Accumulated Depreciation - Other Machineries and Equipment	17,158.88	144,014.12
Motor Vehicles	2,431,427.00	
Accumulated Depreciation - Motor Vehicles	1,327,094.05	1,104,332.95
Watercrafts		70,000.00
Other Property, Plant and Equipment	890,942.50	
Accumulated Depreciation - Other Prop., Plant and Equip.	640,559.99	250,392.51
Roads, Highways and Bridges		5,331,692.47
Parks, Plazas and Monuments		12,781,319.09
Artesian Wells, Reservoirs, Pumping Stations and Conduits		13,690.30
Construction in Progress - Agency Assets		22,452,630.54
Construction in Progress - Parks, Plazas and Monuments		249,275.00
		<u>68,367,666.56</u>
TOTAL ASSETS >>>		<u><u>98,593,686.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

Payables


Accounts Payable	137,773.78	
Due to Officers and Employees	314.90	
Due to BIR	133,065.37	
Due to GSIS	109,602.46	
Due to PAG-IBIG	24,614.84	
Due to PHILHEALTH	5,270.33	
Due to Other NGAs	167,403.75	
Due to LGUs	156,016.99	
Due to Other Funds	18,907.27	752,969.69

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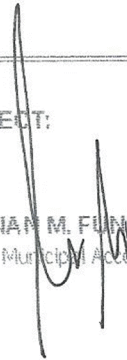
GENERAL FUND

Other Payables		
Other Payables	<u>1,058,939.68</u>	1,058,939.68
Long-Term Liabilities		
Loans Payable - Domestic	<u>8,159,447.79</u>	8,159,447.79
Deferred Real Property Tax Inc		
Deferred Real Property Tax Income	1,395,194.88	
Deferred Credits		
Other Deferred Credits	<u>70,156.13</u>	1,465,351.01
EQUITY		
Government Equity	63,486,643.60	
Prior Year's Adjustments	(211,710.44)	
Net Income	13,882,044.67	
		<u>77,156,977.83</u>
TOTAL LIABILITES AND EQUITY		<u><u>88,593,686.00</u></u>

PREPARED BY:


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CERTIFIED CORRECT:


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