

BALANCE SHEET
 As of September 30, 2012

GENERAL FUND

ASSETS

Current Assets

Cash

Cash in Vault		30.30	
Cash - Disbursing Officers		1,294,000.00	
Petty Cash Fund		12,270.60	
Payroll Fund		33,781.98	
Cash in Bank - Local Currency, Current Account		<u>12,482,330.97</u>	13,822,413.85

Receivables

Accounts Receivable		60.00	
Due from Officers and Employees		471.01	
Real Property Tax Receivable		1,532,299.86	
Receivables - Disallowances/ Charges		9,550.00	
Advances to Officers and Employees		<u>198,903.19</u>	1,741,284.06

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	112,881.86		
Accumulated Depreciation - Land Improvements	<u>23,580.00</u>	89,301.86	
Electrification, Power and Energy Structures	282,842.83		
Accumulated Depreciation - Elect., Power and Energy Stu.	<u>44,547.75</u>	238,295.08	
Office Buildings	7,318,195.00		
Accumulated Depreciation - Office Building	<u>1,647,272.50</u>	5,670,922.50	
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	1,243,786.17		
Accumulated Depreciation - Office Equipment	<u>722,789.88</u>	520,996.29	
Furniture and Fixtures	1,864,287.00		

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

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Accumulated Depreciation - Furniture and Fixtures	538,086.13	1,326,200.87
IT Equipment and Software	3,632,592.14	
Accumulated Depreciation - IT Equipment	1,968,414.64	1,664,177.50
Machineries	51,510.00	
Accumulated Depreciation - Machineries	43,193.70	8,316.30
Communication Equipment	1,161,936.95	
Accumulated Depreciation - Communication Equipment	424,921.36	737,015.59
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	250,382.51
Roads, Highways and Bridges		5,183,716.33
Parks, Plazas and Monuments		12,781,319.09
Artesian Wells, Reservoirs, Pumping Stations and Conduits		13,690.30
Construction in Progress - Agency Assets		22,405,154.54
Construction in Progress - Parks, Plazas and Monuments		249,275.00
		<u>68,066,832.04</u>
TOTAL ASSETS >>>		<u><u>87,869,836.91</u></u>

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	137,773.78
Due to Officers and Employees	314.90
Due to BIR	139,145.59
Due to GSIS	109,602.26
Due to PAG-IBIG	22,955.97
Due to PHILHEALTH	5,270.33

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Due to Other NGAs	152,398.59	
Due to LGUs	575,803.74	
Due to Other Funds	<u>18,277.62</u>	1,161,542.78
Other Payables		
Other Payables	<u>1,033,448.22</u>	1,033,448.22
Long-Term Liabilities		
Loans Payable - Domestic	<u>8,224,447.79</u>	8,224,447.79
Deferred Real Property Tax Inc		
Deffered Real Property Tax Income	1,524,037.01	
Deferred Credits		
Other Deferred Credits	<u>58,434.59</u>	1,582,471.60
EQUITY		
Government Equity	63,486,643.60	
Prior Year's Adjustments	(211,710.44)	
Net Income	12,592,993.36	
		<u>75,867,926.52</u>
TOTAL LIABILITES AND EQUITY		<u><u>87,869,836.91</u></u>

PREPARED BY:


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CERTIFIED CORRECT:


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