

MUNICIPALITY OF CARDONA, PROVINCE OF RIZAL

TRIAL BALANCE

GENERAL FUND

AS OF APRIL, 2012

ACCOUNT TITLES	ACCT. CODE	DEBIT	CREDIT
Subtotals forwarded		P 62,394,642.98	P 67,437,272.97
Repair & Maint-Other Structures	815	162,479.75	
Repair & Maint-Office Equipment	821	8,440.00	
Repair & Maint-IT Equipment & Software	823	10,500.00	
Rep. & Maint-Motor Vehicles	841	113,378.00	
Rep. & Maint-Watercrafts	844	18,980.00	
Rep. & Maint-Other Trans. Equipment	848	-	
Rep. & Maint-Other PPE	850	-	
Rep. & Maint-Roads, Highways and Bridges	851	254,622.40	
Rep. & Maint-Ports, Lighthouses & Harbors	853	188,564.45	
Rep. & Maint-AW, Reservoir, PS & Conduits	854	146,960.00	
Rep. & Maint-Other Public Infra	860	3,434.00	
Donations	878	1,074,439.00	
Confidential Expenses	881	20,500.00	
Fidelity Bond Premiums	892	12,750.00	
Insurance Expenses	893	-	
Discount on Real Property Tax	954	102,054.06	
Other Maintenance and Operating Expenses	969	2,925,530.33	
Interest Expenses	978	-	
Totals		P 67,437,272.97	P 67,437,272.97

Prepared by:

ANALEY F. DE JESUS
Municipal Accountant