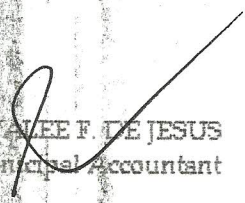


MUNICIPALITY OF CARDONA, PROVINCE OF RIZAL
 TRIAL BALANCE
 GENERAL FUND
 AS OF JULY, 2012

ACCOUNT TITLES	ACCT. CODE	DEBIT	CREDIT
Subtotals forwarded	P	69,298,921.50	P 79,977,884.34
Repair & Maint-Other Structures	815	436,539.75	
Repair & Maint-Office Equipment	821	43,485.00	
Repair & Maint-IT Equipment & Software	823	81,100.00	
Rep. & Maint-Motor Vehicles	841	267,387.56	
Rep. & Maint-Watercrafts	844	22,315.00	
Rep. & Maint-Other Trans. Equipment	848	-	
Rep. & Maint-Other PPE	850	-	
Rep. & Maint-Roads, Highways and Bridges	851	517,778.50	
Rep. & Maint-Ports, Lighthouses & Harbors	853	346,593.65	
Rep. & Maint-AW, Reservoir, PS & Conduits	854	240,990.00	
Rep. & Maint-Other Public Infra	860	41,974.50	
Donations	878	2,612,870.42	
Confidential Expenses	881	50,000.00	
Fidelity Bond Premiums	892	20,250.00	
Insurance Expenses	893	-	
Discount on Real Property Tax	954	104,453.34	
Other Maintenance and Operating Expenses	969	5,855,557.26	
Interest Expenses	975	37,667.86	
Totals		P 79,977,884.34	P 79,977,884.34

Prepared by:


 ANACLETO F. DE JESUS
 Municipal Accountant