

CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

January 31, 2012

Condensed
General Fund

ASSETS

Current Assets

Cash

Cash on Hand	6,788,669.12	
Cash in Banks - Local Currency	<u>253,172,101.05</u>	259,960,770.17

Receivables

Receivable Accounts	102,134,024.11	
Inter - Agency Receivables	57,704.90	
Other Receivables	<u>650,698.13</u>	102,842,427.14

Inventories

Supplies		135,361.00
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Prepayments

	<u>44,407,044.50</u>	407,345,602.81
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Property, Plant and Equipment

Land and Land Improvements		67,874,786.23
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Buildings		151,478,191.84
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Office Equipment, Furniture and Fixtures		15,467,192.08
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Machineries and Equipment		45,390,793.01
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Transportation Equipment		12,711,545.00
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Other Property, Plant and Equipment		2,148,081.28
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Public Infrastructures		3,132,117.05
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Construction in Progress

Agency Assets	791,577.49	
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Public Infrastructures / Reforestation Projects	<u>3,041,917.44</u>	<u>3,833,494.93</u>	302,036,202.41
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Other Assets

	<u>8,612,406.95</u>
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TOTAL ASSETS

	<u><u>717,994,212.16</u></u>
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LIABILITIES

Current Liabilities

Payable Accounts		79,042,895.66
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