

CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

December 31, 2011

Detailed  
General Fund

ASSETS

Current Assets

Cash

Cash on Hand

Cash in Vault	3,307,206.72	
Petty Cash Fund	77,487.00	
Payroll Fund	<u>4,445,697.64</u>	7,830,391.36

Cash in Banks - Local Currency

Cash in Bank - Local Currency , Current Account	155,557,503.20	
Cash in Bank - Local Currency, Savings Account	6,341,609.50	
Cash in Bank - Local Currency, Time Deposits	<u>12,295,560.96</u>	<u>174,194,673.66</u>
		182,025,065.02

Receivables

Receivable Accounts

Due from Officers and Employees	50,722,651.26	
Real Property Tax Receivable	32,424,029.78	
Advances to Officers and Employees	<u>20,054,754.07</u>	103,201,445.09

Inter - Agency Receivables

Due from NGAs	33,513.21	
Due from GOCCs	<u>24,191.69</u>	57,704.90

Other Receivables

Other Receivables		<u>650,698.13</u>	103,909,848.12
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Inventories

Supplies

Animal/Zoological Supplies Inventory	45,000.00	
Drugs and Medicine Inventory	<u>90,361.00</u>	
		135,361.00

Prepayments

Deposit on Letters of Credit		<u>44,407,044.50</u>	330,477,318.64
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