



CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

As of June 30, 2012

Detailed  
General Fund

ASSETS

Current Assets

Cash

Cash on Hand

Cash in Vault	749,575.09		
Petty Cash Fund	85,000.00		
Payroll Fund	<u>68,734,949.58</u>	69,569,524.67	

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	156,708,038.17		
Cash in Bank - Local Currency, Savings Account	23,940,199.38		
Cash in Bank - Local Currency, Time Deposits	<u>12,295,560.96</u>	<u>192,943,798.51</u>	262,513,323.18

Receivables

Receivable Accounts

Due from Officers and Employees	2,889,556.90		
Real Property Tax Receivable	27,272,666.03		
Advances to Officers and Employees	<u>25,575,973.80</u>	55,738,196.73	

Inter - Agency Receivables

Due from NGAs	33,513.21		
Due from GOC's	<u>24,191.69</u>	57,704.90	

Other Receivables

Other Receivables		<u>650,698.13</u>	56,446,599.76
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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>	363,502,328.44
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