



CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

As of June 30, 2012

Detailed
General Fund

Property, Plant and Equipment

Land and Land Improvements

Land		38,817,708.04	
Land Improvements	11,197,118.34		
Less : Accumulated Depreciation - Land Improvements	<u>3,887,759.71</u>	7,309,358.63	
Electrification, Power and Energy Structures	34,959,403.41		
Less : Accumulated Depreciation - Electrification, Power and Energy Structures	<u>10,662,233.87</u>	<u>24,297,169.54</u>	70,424,236.21

Buildings

Office Buildings	56,066,839.98		
Less : Accumulated Depreciation - Office Buildings	<u>19,327,184.79</u>	36,739,655.19	
Hospitals and Health Centers	9,419,136.05		
Less : Accumulated Depreciation - Hospitals and Health Centers	<u>2,588,396.50</u>	6,830,739.55	
Markets and Slaughterhouses	44,422,847.98		
Less : Accumulated Depreciation - Markets and Slaughterhouses	<u>18,533,432.16</u>	25,889,415.82	
Other Structures	100,555,679.81		
Less : Accumulated Depreciation - Other Structures	<u>16,365,875.82</u>	<u>84,189,803.99</u>	153,649,614.55

Office Equipment, Furniture and Fixtures

Office Equipment	8,883,518.50		
Less : Accumulated Depreciation - Office Equipment	<u>5,655,998.86</u>	3,226,519.64	
Furniture and Fixtures	2,114,684.96		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>1,106,470.93</u>	1,008,214.03	
IT Equipment and Software	20,462,426.74		
Less : Accumulated Depreciation - IT Equipment	<u>8,880,119.99</u>	11,576,306.75	
Library Books	159,063.52		
Less : Accumulated Depreciation - Library Books	<u>118,123.86</u>	<u>40,939.66</u>	15,851,980.08

Machineries and Equipment

Agricultural, Fisher / and Forestry Equipment	9,733,561.49		
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