

**CITY GOVERNMENT OF KIDAPAWAN**

**Balance Sheet**

December 31, 2011

**Detailed  
General Fund**

Library Books	159,063.52		
Less : Accumulated Depreciation - Library Books	<u>118,123.86</u>	<u>40,939.66</u>	15,467,192.08
<b>Machineries and Equipment</b>			
Agricultural, Fishery and Forestry Equipment	9,733,561.49		
Less : Accumulated Depreciation - Agricultural, Fishery and Forestry Equipment	<u>5,727,456.34</u>	4,005,105.15	
Communication Equipment	3,687,377.50		
Less : Accumulated Depreciation - Communication Equipment	<u>2,504,829.94</u>	1,182,547.56	
Construction and Heavy Equipment	121,573,180.89		
Less : Accumulated Depreciation - Construction and Heavy Equipment	<u>86,495,898.78</u>	35,077,282.11	
Firefighting Equipment and Accessories	6,406,545.03		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	<u>5,716,261.87</u>	690,283.16	
Medical, Dental and Laboratory Equipment	5,196,852.00		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	<u>2,456,817.80</u>	2,740,034.20	
Sports Equipment	337,863.50		
Less : Accumulated Depreciation - Sports Equipment	<u>277,536.15</u>	60,327.35	
Other Machineries and Equipment	2,231,366.40		
Less : Accumulated Depreciation - Other Machineries and Equipment	<u>597,152.92</u>	<u>1,634,213.48</u>	45,390,793.01
<b>Transportation Equipment</b>			
Motor Vehicles	36,639,491.00		
Less : Accumulated Depreciation - Motor Vehicles	<u>23,927,945.00</u>		12,711,546.00
<b>Other Property, Plant and Equipment</b>			
Other Property, Plant and Equipment	6,310,556.00		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>4,162,474.72</u>		2,148,081.28
<b>Public Infrastructures</b>			
Irrigation, Canals and Laterals			133,200.00
<b>Construction in Progress</b>			
<b>Agency Assets</b>			