



CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

As of June 30, 2012

Detailed
General Fund

Less : Accumulated Depreciation - Agricultural, Fishery and Forestry Equipment	<u>5,727,458.34</u>	4,006,105.15	
Communication Equipment	3,566,287.50		
Less : Accumulated Depreciation - Communication Equipment	<u>2,417,258.15</u>	1,149,029.35	
Construction and Heavy Equipment	121,571,680.89		
Less : Accumulated Depreciation - Construction and Heavy Equipment	<u>86,495,308.15</u>	35,076,372.74	
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	357,863.50		
Less : Accumulated Depreciation - Sports Equipment	<u>277,536.15</u>	80,327.35	
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>	45,376,365.43
Transportation Equipment			
Motor Vehicles	36,353,791.00		
Less : Accumulated Depreciation - Motor Vehicles	<u>23,606,105.00</u>		12,747,686.00
Other Property, Plant and Equipment			
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
Public Infrastructures			
Roads, Highways and Bridges		4,969,949.98	
Artesian Wells, Reservoirs, Pumping Stations and Conduits		447,097.40	
Irrigation, Canals and Laterals		<u>6,470,954.42</u>	11,888,001.80
Construction in Progress			
Agency Assets			
Construction in Progress - Agency Assets		1,028,721.07	