CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

December 31, 2011

				Detailed General Fund
Construction in Progress - Agency Assets		791,577.49		
Public Infrastructures / Reforestation Projects				
Construction in Progress - Roads, Highways and Bridges	517,158.92			
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	2,501,269.11			
Construction in Progress - Irrigation, Canals and Laterals	23,489.41	3,041,917.44	3,833,494.93	299,037,285.37
Other Assets				
Breeding Stocks			406,880.00	
Other Assets			8,205,526.93	8,612,406.93
TOTAL ASSETS				**655,729,659.27**
		LIABILITIES		
Current Liabilities				
Payable Accounts				
Accounts Payable		83,212,049.62		
Due to Officers and Employees		7,787,265.83	90,999,315.45	
Inter - Agency Payables				
Due to BIR		1,402,774.67		
Due to GSIS		442,326.52		
Due to PAG-IBIG		974,034.12		
Due to PHILHEALTH		18,904.69		
Due to Other NGAs		10,084,235.94		
Due to Other GOCCs		2,172.22		
Due to LGUs		98,784.46	13,023,232.62	
Other Liability Accounts				
Guaranty Deposits Payable		4,353,192.01		
Performance/Bidders/Bail Bonds Payable		398,552.96		
Other Payables		10,718,868.71	15,470,613.68	119,493,161.75
Long Term Liabilities				