



# CITY GOVERNMENT OF KIDAPAWAN

## Balance Sheet

As of June 30, 2012

Detailed  
General Fund

### Public Infrastructures / Reforestation Projects

Construction in Progress - Roads, Highways and Bridges	517,158.92		
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	4,571,858.41		
Construction in Progress - Irrigation, Canals and Laterals	<u>23,489.41</u>	<u>5,112,506.74</u>	<u>6,141,227.81</u>

318,227,193.16

### Other Assets

Breeding Stocks			406,880.00
Other Assets		<u>8,421,816.51</u>	<u>8,828,696.51</u>

### TOTAL ASSETS

690,558,218.11

### LIABILITIES

#### Current Liabilities

##### Payable Accounts

Accounts Payable	64,154,722.75		
Due to Officers and Employees	<u>4,464,952.17</u>	68,619,674.92	

##### Inter - Agency Payables

Due to BIR	735,282.56		
Due to GSIS	2,419,313.65		
Due to PAG-IBIG	618,610.77		
Due to PHILHEALTH	148,967.19		
Due to Other NGAs	11,548,570.28		
Due to Other GOCs	(384,197.10)		
Due to LGUs	<u>5,066,878.29</u>	20,153,405.64	

##### Intra - Agency Payables

Due to Other Funds		9,974,820.49	
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##### Other Liability Accounts

Guaranty Deposits Payable	3,270,227.06		
Performance/Bidders/Bail Bonds Payable	421,484.56		
Other Payables	<u>7,655,780.73</u>	<u>11,347,492.35</u>	110,095,393.40