



CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

As of June 30, 2012

Detailed
General Fund

Long Term Liabilities

Mortgage/Bonds/Loans Payable

Loans Payable - Domestic

103,718,271.02

Deferred Credits

Deferred Real Property Tax Income

27,272,696.03

Other Deferred Credits

379,016.09 27,651,712.12

TOTAL LIABILITIES

241,465,376.54

EQUITY

Government Equity

Government Equity

449,092,841.57

TOTAL EQUITY

449,092,841.57

TOTAL LIABILITIES AND EQUITY

690,558,218.11