

CITY GOVERNMENT OF KIDAPAWAN

General Fund

Post-Closing Trial Balance

As of December 31, 2011

Account Title	Account Code	Debit	Credit
Accumulated Depreciation - Sports Equipment	335		277,536.15
Accumulated Depreciation - Other Machineries and Equipment	340		597,152.92
Accumulated Depreciation - Motor Vehicles	341		23,927,945.00
Accumulated Depreciation - Other Property, Plant and Equipment	350		4,162,474.72
Accounts Payable	401		83,212,049.62
Due to Officers and Employees	403		7,787,265.83
Due to BIR	412		1,402,774.67
Due to GSIS	413		442,326.52
Due to PAG-IBIG	414		974,034.12
Due to PHILHEALTH	415		18,904.69
Due to Other NGAs	416		10,084,235.94
Due to Other GOCCs	417		2,172.22
Due to LGUs	418		98,784.46
Guaranty Deposits Payable	426		4,353,192.01
Performance/Bidders/Bail Bonds Payable	427		398,552.96
Other Payables	439		10,718,868.71
Loans Payable - Domestic	444		121,229,080.89
Deferred Real Property Tax Income	451		32,424,029.76
Other Deferred Credits	455		9,021,782.81
Government Equity	501		373,561,604.06
<b>TOTAL</b>		<b>875,484,407.28</b>	<b>875,484,407.28</b>

Certified Correct :

*Mitzi E. Pansatapan*  
**MITZI E. PANSATAPAN**  
 ACTING CITY ACCOUNTANT