

CITY GOVERNMENT OF KIDAPAWAN

General Fund

Pre-Closing Trial Balance

December 31, 2011

Account Title	Account Code	Debit	Credit
Cash in Vault	101	3,307,206.72	
Petty Cash Fund	104	77,487.00	
Payroll Fund	106	4,445,697.64	
Cash in Bank - Local Currency, Current Account	111	155,557,503.20	
Cash in Bank - Local Currency, Savings Account	112	6,341,609.50	
Cash in Bank - Local Currency, Time Deposits	113	12,295,560.96	
Due from Officers and Employees	123	50,722,651.26	
Real Property Tax Receivable	127	32,424,029.76	
Due from NGAs	136	33,513.21	
Due from GOCCs	137	24,191.69	
Advances to Officers and Employees	148	20,054,764.07	
Other Receivables	149	650,698.13	
Animal/Zoological Supplies Inventory	157	45,000.00	
Drugs and Medicine Inventory	159	90,361.00	
Deposit on Letters of Credit	180	44,407,044.50	
Investments in Treasury Bills	191	1,719,246.40	
Other Investments and Marketable Securities	197	15,883,401.93	
Land	201	37,010,468.04	
Land Improvements	202	11,050,101.26	
Electrification, Power and Energy Structures	205	34,364,210.51	
Office Buildings	211	55,368,573.18	
Hospitals and Health Centers	213	9,419,136.05	
Markets and Slaughterhouses	214	44,422,847.98	
Other Structures	215	99,082,523.90	
Office Equipment	221	8,995,368.50	
Furniture and Fixtures	222	1,977,954.96	
IT Equipment and Software	223	20,858,296.74	
Library Books	224	159,063.52	
Agricultural, Fishery and Forestry Equipment	227	9,733,561.49	
Communication Equipment	229	3,687,377.50	
Construction and Heavy Equipment	230	121,573,180.89	
Firefighting Equipment and Accessories	231	6,406,545.03	
Medical, Dental and Laboratory Equipment	233	5,196,852.00	
Sports Equipment	235	337,863.50	
Other Machineries and Equipment	240	2,231,366.40	
Motor Vehicles	241	36,639,491.00	
Other Property, Plant and Equipment	250	6,310,556.00	
Irrigation, Canals and Laterals	255	133,200.00	
Construction in Progress - Agency Assets	264	791,577.49	
Construction in Progress - Roads, Highways and Bridges	266	517,158.92	
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	269	2,501,269.11	
Construction in Progress - Irrigation, Canals and Laterals	270	23,489.41	
Breeding Stocks	282	406,880.00	
Other Assets	290	8,205,526.93	
Accumulated Depreciation - Land Improvements	302		3,887,759.71
Accumulated Depreciation - Electrification, Power and Energy Structures	305		10,662,233.87
Accumulated Depreciation - Office Buildings	311		19,327,184.79
Accumulated Depreciation - Hospitals and Health Centers	313		2,588,396.50
Accumulated Depreciation - Markets and Slaughterhouses	314		18,533,432.16
Accumulated Depreciation - Other Structures	315		16,365,875.82
Accumulated Depreciation - Office Equipment	321		5,840,148.86
Accumulated Depreciation - Furniture and Fixtures	322		1,106,470.93
Accumulated Depreciation - IT Equipment	323		9,458,747.99
Accumulated Depreciation - Library Books	324		118,123.86
Accumulated Depreciation - Agricultural, Fishery and Forestry Equipment	327		5,727,456.34
Accumulated Depreciation - Communication Equipment	329		2,504,829.94
Accumulated Depreciation - Construction and Heavy Equipment	330		86,495,898.78
Accumulated Depreciation - Firefighting Equipment and Accessories	331		5,716,261.87
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		2,456,817.80