

CITY GOVERNMENT OF KIDAPAWAN

General Fund

Pre-Closing Trial Balance

December 31, 2011

Account Title	Account Code	Debit	Credit
Depreciation - Library Books	924	1,880.08	
Depreciation - Communication Equipment	929	3,636.00	
Depreciation - Construction and Heavy Equipment	930	123,427.48	
Depreciation - Sports Equipment	935	450.00	
Depreciation - Other Machineries and Equipment	940	30,842.91	
Depreciation - Motor Vehicles	941	113,649.52	
Depreciation - Other Property, Plant and Equipment	950	6,138.80	
Discount on Real Property Taxes	954	607,021.86	
Other Maintenance and Other Operating Expenses	969	14,860,132.25	
Documentary Stamps Expenses	974	32,054.79	
Interest Expenses	975	13,305,371.39	
TOTAL		1,324,916,515.70	1,324,916,515.70

Certified Correct:

MITZI D. PAGATPATAN
ACTING CITY ACCOUNTANT