

CITY GOVERNMENT OF KIDAPAWAN
Statement of Income and Expenses
 Period Ended December 31, 2011

**Detailed
General Fund**

Depreciation			
Buildings			
Depreciation - Office Buildings	4,155.66		
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	49,661.13		
Depreciation - Furniture and Fixtures	5,426.31		
Depreciation - IT Equipment	232,823.95		
Depreciation - Library Books	<u>1,880.08</u>	289,791.47	
Machineries and Equipment			
Depreciation - Communication Equipment	3,636.00		
Depreciation - Construction and Heavy Equipment	123,427.48		
Depreciation - Sports Equipment	450.00		
Depreciation - Other Machineries and Equipment	<u>30,842.91</u>	158,356.39	
Transportation Equipment			
Depreciation - Motor Vehicles		113,649.52	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>6,138.80</u>	572,091.84
Discounts			
Discount on Real Property Taxes		<u>607,021.86</u>	1,179,113.70
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		<u>14,860,132.25</u>	217,678,974.91
Financial Expenses			
Documentary Stamps Expenses		32,054.79	
Interest Expenses		<u>13,306,371.39</u>	<u>13,337,426.18</u>
Total Operating Expenses			<u><u>423,301,509.23</u></u>
Net Income (Loss)			<u><u>102,902,315.68</u></u>