

CITY GOVERNMENT OF KIDAPAWAN

General Fund

Trial Balance

February 29, 2012

Account Title	Account Code	Debit	Credit
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		4,182,474.72
Accounts Payable	401		65,622,879.80
Due to Officers and Employees	403		5,200,425.26
Due to BIR	412		1,110,679.27
Due to GSIS	413		3,628,641.56
Due to PAG-IBIG	414		966,206.73
Due to PHILHEALTH	415		228,992.19
Due to Other NGAs	416		10,509,191.37
Due to Other GOCCs	417	9,889.84	
Due to LGUs	418		3,868,958.98
Due to Other Funds	424		11,650,659.00
Guaranty Deposits Payable	426		4,340,008.50
Performance/Bidders/Bail Bonds Payable	427		398,552.96
Other Payables	439		11,125,921.61
Loans Payable - Domestic	444		119,831,180.89
Deferred Real Property Tax Income	451		30,635,799.76
Other Deferred Credits	455		350,633.02
Government Equity	501		376,560,521.11
Professional Tax	564		164,050.00
Amusement Tax	581		18,850.00
Business Taxes	582		19,071,703.07
Community Tax	583		2,396,790.25
Franchise Tax	584		745,128.68
Occupation Tax	585		357,650.00
Property Transfer Tax	587		361,149.23
Real Property Tax	588		7,488,677.44
Tax on Delivery, Trucks and Vans	592		157,890.00
Other Local Taxes	598		71,236.00
Fines and Penalties - Local Taxes	599		482,088.65
Fees on Weights and Measures	601		12,105.00
Permit Fees	605		1,985,122.20
Registration Fees	606		364,125.00
Other Permits and Licenses	608		12,620.00
Affiliation Fees	611		1,210.00
Clearance and Certification Fees	613		273,963.10
Inspection Fees	617		138,020.00
Medical, Dental, and Laboratory Fees	619		98,450.00
Toll and Terminal Fees	623		20,772.00
Income from Markets	636		3,577,013.12
Income from Slaughterhouses	637		64,132.50
Income from Transportation Systems	638		1,213,555.27
Landing and Parking Fees	640		583,783.25
Rent Income	642		240,485.10
Other Business Income	648		752,838.18
Internal Revenue Allotment	665		55,346,927.00
Gain/Loss on Sale of Disposed Assets	682		500.00
Prior Years' Adjustments	684		1,445.03
Salaries and Wages - Regular	701	12,808,218.63	
Salaries and Wages - Casual	705	3,095,743.12	
Personnel Economic Relief Allowance (PERA)	711	2,599,687.40	
Representation Allowance (RA)	713	393,110.00	
Transportation Allowance (TA)	714	121,600.00	
Subsistence, Laundry and Quarter Allowance	716	145,318.07	
Hazard Pay	721	193,036.15	
Longevity Pay	722	110,000.00	
Overtime and Night Pay	723	161,829.94	
Life and Retirement Insurance Contributions	731	2,242,774.12	
PAG-IBIG Contributions	732	373,886.65	