

**CITY GOVERNMENT OF KIDAPAWAN**

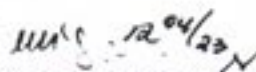
General Fund

**Trial Balance**

February 29, 2012

Account Title	Account Code	Debit	Credit
PHILHEALTH Contributions	733	209,699.82	
ECC Contributions	734	123,671.54	
Other Personnel Benefits	749	1,715,551.94	
Travelling Expenses - Local	751	149,731.04	
Training Expenses	753	15,500.00	
Office Supplies Expenses	755	198,578.00	
Food Supplies Expenses	758	13,260.00	
Gasoline, Oil and Lubricants Expenses	761	561,136.26	
Water Expenses	766	270,607.39	
Electricity Expenses	767	2,414,519.08	
Telephone Expenses - Landline	772	37,503.18	
Telephone Expenses - Mobile	773	167,000.00	
Internet Expenses	774	36,064.01	
Membership Dues and Contributions to Organizations	778	120,000.00	
Advertising Expenses	780	16,720.00	
Rent Expenses	782	45,920.00	
Rewards and Other Claims	788	20,000.00	
Auditing Services	792	16,318.39	
General Services	795	86,566.76	
Janitorial Services	796	1,980.00	
Other Professional Services	799	131,221.50	
Repairs and Maintenance - Construction and Heavy Equipment	830	51,036.00	
Repairs and Maintenance - Motor Vehicles	841	177,757.40	
Donations	878	4,911,275.00	
Fidelity Bond Premiums	892	130,462.50	
Insurance Expenses	893	336,718.61	
Discount on Real Property Taxes	954	167,536.27	
Other Maintenance and Other Operating Expenses	969	810,820.63	
Interest Expenses	975	1,387,497.52	
<b>TOTAL</b>		<b>961,786,280.09</b>	<b>961,786,280.09</b>

Certified Correct :

  
**MUVIRIAN M. GOLOSINO, CPA**  
**ACTING CITY ACCOUNTANT**