



CITY GOVERNMENT OF KIDAPAWAN

General Fund

Trial Balance

As of May 31, 2012

Account Title	Account Code	Debit	Credit
Cash Gift	724	1,630,000.00	
Year End Bonus	725	4,712,645.50	
Life and Retirement Insurance Contributions	731	5,721,748.74	
PAG-IBIG Contributions	732	953,666.34	
PHILHEALTH Contributions	733	535,187.32	
ECC Contributions	734	315,807.24	
Terminal Leave Benefits	742	351,340.29	
Other Personnel Benefits	749	5,191,849.15	
Travelling Expenses - Local	751	846,497.00	
Training Expenses	753	119,200.00	
Scholarship Expenses	754	174,225.00	
Office Supplies Expenses	755	1,365,033.35	
Accountable Forms Expenses	756	296,755.00	
Food Supplies Expenses	758	62,264.20	
Medical, Dental and Laboratory Supplies Expenses	760	28,710.00	
Gasoline, Oil and Lubricants Expenses	761	3,665,788.72	
Other Supplies Expenses	765	760,579.41	
Water Expenses	766	831,191.38	
Electricity Expenses	767	5,283,980.95	
Postage and Deliveries	771	787.00	
Telephone Expenses - Landline	772	172,402.92	
Telephone Expenses - Mobile	773	519,908.06	
Internet Expenses	774	126,934.34	
Membership Dues and Contributions to Organizations	778	120,000.00	
Advertising Expenses	780	151,390.00	
Rent Expenses	782	47,920.00	
Subscriptions Expenses	786	10,357.00	
Rewards and Other Claims	788	60,000.00	
Auditing Services	792	154,233.06	
General Services	795	258,957.01	
Janitorial Services	796	1,980.00	
Security Services	797	3,051.48	
Other Professional Services	799	662,562.00	
Repairs and Maintenance - Office Buildings	811	43,697.00	
Repairs and Maintenance - Markets and Slaughterhouses	814	121,051.40	
Repairs and Maintenance - IT Equipment and Software	823	6,430.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	239,343.00	
Repairs and Maintenance - Motor Vehicles	841	556,122.50	
Repairs and Maintenance - Roads, Highways and Bridges	851	16,077.92	
Donations	878	13,012,697.17	
Confidential Expenses	881	3,262,395.00	
Miscellaneous Expenses	884	11,850,000.00	
Fidelity Bond Premiums	892	160,462.50	
Insurance Expenses	893	689,283.35	
Discount on Real Property Taxes	954	352,707.06	
Other Maintenance and Other Operating Expenses	969	3,099,032.53	
Interest Expenses	975	5,238,512.82	