

CITY GOVERNMENT OF PUERTO PRINCESA
 FINAL TRIAL BALANCE
 As of December 31, 2012
 GENERAL FUND

Account Titles	Account Code	Debit Balance	Credit Balance
Cash - Collecting Officers	102	776.90	
Cash Disbursing Officers	103	55,076,311.15	
Cash in Bank - Local Currency	111	99,773,231.41	
DBP-General	1238-635-4	5,783,198.58	
LBP-LOCAL	0462-1061-14	1,082,829.64	
LBP -City IRA	0462-1063-51	24,658,151.80	
LBP-PRMDP-Equity	0462-1066-37	1,530,603.42	
LBP-Debt Service	0462-1082-57	1,145,864.69	
LBP-20% DF	0462-1109-87	217,619.67	
LBP-Environmental Availment Fee	3632-1001-58	13,921,192.00	
PVB-SEAP	0034-001098-001	128,588.65	
PVB-SPNPC	0034-001099-001	18,876,825.91	
PVB- City Housing	0034-001100-001	1,947,487.46	
PVB- GF-Local Coll.	0034-001131-001	5,320,221.38	
PVB-TRACS	0034-001138-001	243,059.21	
PVB-LOAN	0034-001156-001	21,194,976.93	
PVB-Coliseum Account	0034-001162-001	774,426.19	
PVB- 20%	0034-001165-001	227,115.05	
PVB- Fishport Account	0034-006172-001	1,951,555.63	
PVB- Baywalk Special Account	0034-007193-001	769,515.20	
Total	P	99,773,231.41	
Accounts Receivable	121	173,018.37	
Due from Officers and Employees	123	1,547,902.49	
Loans Receivable	126	30,876,810.00	
Real Property Tax Receivable	127	45,024,798.55	
Due from Other Funds	144	29,111,633.91	
Receivables - Disallowance/Charges	146	3,264,982.82	
Other Receivables	149	8,651,786.96	
Accountable Forms Inventory	156	1,936,206.00	
Advances to Contractors	181	37,569,108.88	
Other Investments and Marketable Securities	197	41,383,047.45	
Land	201	766,301,630.97	
Land Improvements	202	359,394,564.20	
Accumulated Depreciation - Land Improvements	302		198,745,227.03
Electrification, Power and Energy Structures	205	140,941,680.23	
Accumulated Depreciation - Electrification, Power and Energy Structures	305		42,230,054.62
Office Buildings	211	464,484,347.11	
Accumulated Depreciation - Office Buildings	311		154,257,177.94
School Buildings	212	148,751,785.55	
Accumulated Depreciation - School Buildings	312		25,626,678.83
Hospitals and Health Centers	213	1,820,945.18	
Accumulated Depreciation - Hospitals & Health Centers	313		355,986.38
Markets and Slaughterhouses	214	91,981,923.98	
Accumulated Depreciation - Market and Slaughterhouses	314		29,793,205.12
Other Structures	215	168,753,409.48	
Accumulated Depreciation - Other Structures	315		66,963,083.62
Office Equipment	221	7,736,771.40	
Accumulated Depreciation - Office Equipment	321		4,488,742.30

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Account Titles	Account Code	Debit Balance	Credit Balance
Furniture and Fixtures	222	5,289,735.36	
Accumulated Depreciation - Furniture & Fixtures	322		1,452,032.19
IT Equipment and Software	223	80,148,102.75	
Accumulated Depreciation - IT Equipment & Software	323		38,563,387.99
Library Books	224	10,358,214.29	
Accumulated Depreciation - Library Books	324		7,046,150.39
Machinery	226	76,990.00	
Accumulated Depreciation - Machinery	326		1,154.85
Agricultural, Fishery & Forestry Equipment	227	4,429,766.00	
Accumulated Depreciation - Agricultural, Fishery & Forestry Equipment	327		444,732.73
Communication Equipment	229	4,648,047.00	
Accumulated Depreciation - Communication Equipment	329		2,453,160.62
Construction/Port Equipment	230	433,950,588.14	
Accumulated Depreciation - Construction/Port Equipment	330		214,511,557.09
Fire Fighting Equipment	231	8,000,000.00	
Accumulated Depreciation - Fire Fighting Equipment	331		300,000.00
Hospital Equipment	232	111,825.00	
Accumulated Depreciation - Hospital Equipment	332		20,967.25
Medical, Dental and Laboratory Equipment	233	16,095,602.50	
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		5,911,596.05
Military, Police and Traffic Equipment	234	900,000.00	
Accumulated Depreciation - Military, Police and Traffic Equipment	334		344,250.00
Technical & Scientific Equipment	236	23,514,439.68	
Accumulated Depreciation - Technical and Scientific Equipment	336		3,605,474.91
Other Machinery and Equipment	240	51,126,672.69	
Accumulated Depreciation - Other Machinery & Equipment	340		21,520,458.54
Motor Vehicles	241	111,549,475.97	
Accumulated Depreciation - Land Transportation Equipment	341		41,165,290.86
Watercraft	244	9,892,303.00	
Accumulated Depreciation - Watercrafts	344		4,732,821.46
Other Transportation Equipment	248	9,900,020.00	
Accumulated Depreciation - Other Transportation Equipment	348		445,500.90
Construction in Progress - Agency Assets	264	178,224,528.64	
Construction in Progress - Road, Highways and Bridges	266	79,165,154.06	
Construction in Progress - Other Public Infrastructures	273	15,613,409.86	
Breeding Stocks	282	490,000.00	
Other Assets	290	48,025,648.57	
Accounts Payable	401		190,178,308.96
Due to Officers & Employees	403		7,888,672.15
Due to BIR	412		13,302,408.83
Due to GSIS	413		5,091,182.82
Due to Pag-ibig	414		2,412,716.06
Due to Philhealth	415		378,550.00
Due to Other NGA's	416		1,093,206.11
Due to Local Government Units	418		4,695,949.01
Due to Other Funds/Books	424		48,921,091.55
Contractors' Security Deposits	426		17,104,838.79
Other Payables	439		5,106,432.08


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Account Titles	Account Code	Debit Balance	Credit Balance
Loans Payable - Domestic	444		876,175,399.52
Deferred Real Property Tax Income	451		45,024,798.55
Other Deferred Credits	455		4,747,456.54
Government Equity	501		1,508,967,493.86
Grand Totals		3,596,067,196.50	3,596,067,196.50


 NANETTE A. DARIO
 City Accountant
 31-Jan-13