



**CITY GOVERNMENT OF PUERTO PRINCESA**  
**Statement of Cash Flow**  
**GENERAL FUND**  
For the month of February 2014

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	23,847,925.71
Share from Internal Revenue Collections	128,702,878.00
Interest Income	37,071.36
Other Receipts	7,920,614.81
Total Cash Inflow	<u>160,508,489.88</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	34,224,197.93
To Officers & Employees	10,107,005.14
Interest Expense	5,057,748.68
Other Expenses	23,813.32
Total Cash Outflow	<u>49,412,765.07</u>

Net Cash Flow from Operating Activities 111,095,724.81

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment -

Cash Outflows:

To Purchase Property, Plant & Equipment 37,835,651.64

Net Cash from Investing Activities (37,835,651.64)

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan -

Cash Outflows

Payment of Loan Amortization 15,739,847.52

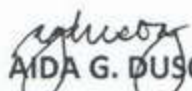
Net Cash from Financing Activities (15,739,847.52)

Net Increase(Decrease) in Cash 57,520,225.65

Cash at the Beginning of the Period 393,109,777.45

**Cash at the End of February 2014** **P 450,630,003.10**

CERTIFIED CORRECT:

  
**AIDA G. DUSONG**  
Asst. City Accountant  
Acting City Accountant

*fw*



CITY GOVERNMENT OF PUERTO PRINCESA

*Cash Flow*

TRIAL BALANCE  
GENERAL FUND  
As of February 2014

Account Titles	Account Code	Debit Balance	Credit Balance
Cash - Collecting Officers	102	6,857.38	
Cash Disbursing Officers	103	51,574,634.27	
Cash in Bank - Local Currency	111	399,048,511.45	
DBP-General	1238-635-4	2,609,086.13	
LBP-LOCAL	0462-1061-14	1,140,890.70	
LBP -City IRA	0462-1063-51	164,735,029.40	
LBP-PRMDP-Equity	0462-1066-37	2,035,119.93	
LBP-Debt Service	0462-1082-57	680,442.30	
LBP-20% DF	0462-1109-87	6,199,343.10	
LBP-Environmental Availment Fee	3632-1001-58	13,794,707.37	
PVB-SEAP	0034-001098-001	156,944.96	
PVB-SPNPC	0034-001099-001	48,513,808.50	
PVB- City Housing	0034-001100-001	4,040,700.62	
PVB- GF-Local Coll.	0034-001131-001	94,007,792.56	
PVB-TRACS	0034-001138-001	2,287,112.40	
PVB-LOAN	0034-001156-001	54,128,573.53	
PVB-Coliseum Account	0034-001162-001	949,312.28	
PVB- 20%	0034-001165-001	288,362.07	
PVB- Fishport Account	0034-006172-001	2,678,672.14	
PVB- Baywalk Special Account	0034-007193-001	802,613.46	
<b>Total</b>	<b>P</b>	<b>399,048,511.45</b>	
Accounts Receivable	121	173,018.37	
Due from Officers and Employees	123	946,234.66	
Loans Receivable	126	45,019,810.00	
Real Property Tax Receivable	127	192,478,701.82	
Due from NGAs	136	9,630,950.18	
Due from Other Funds	144	11,563,623.50	
Receivables - Disallowance/Charges	146	9,159,228.62	
Other Receivables	149	4,726,481.14	
Accountable Forms Inventory	156	2,177,912.00	
Advances to Contractors	181	55,467,760.45	
Other Investments and Marketable Securities	197	41,383,047.45	
Land	201	807,407,109.29	
Land Improvements	202	335,761,416.25	
Accumulated Depreciation - Land Improvements	302		211,469,809.51
Electrification, Power and Energy Structures	205	165,278,591.83	
Accumulated Depreciation - Electrification, Power and Energy Structures	305		58,050,721.38
Office Buildings	211	429,571,933.70	
Accumulated Depreciation - Office Buildings	311		135,433,110.64
School Buildings	212	180,337,466.47	
Accumulated Depreciation - School Buildings	312		29,584,303.55
Hospitals and Health Centers	213	2,119,097.38	
Accumulated Depreciation - Hospitals & Health Centers	313		455,504.15
Markets and Slaughterhouses	214	91,981,923.98	
Accumulated Depreciation - Market and Slaughterhouses	314		34,238,739.53
Other Structures	215	148,975,215.85	
Accumulated Depreciation - Other Structures	315		45,550,621.24
Office Equipment	221	8,347,855.40	
Accumulated Depreciation - Office Equipment	321		2,608,438.37
Furniture and Fixtures	222	6,978,801.36	
Accumulated Depreciation - Furniture & Fixtures	322		1,971,094.73



CITY GOVERNMENT OF PUERTO PRINCESA

2

TRIAL BALANCE  
GENERAL FUND  
As of February 2014

Account Titles	Account Code	Debit Balance	Credit Balance
IT Equipment and Software	223	85,472,084.50	
Accumulated Depreciation - IT Equipment & Software	323		44,299,140.71
Library Books	224	8,035,683.04	
Accumulated Depreciation - Library Books	324		6,643,367.03
Machinery	226	232,630.00	
Accumulated Depreciation - Machinery	326		35,999.55
Agricultural, Fishery & Forestry Equipment	227	5,737,866.00	
Accumulated Depreciation - Agricultural, Fishery & Forestry Equipment	327		941,633.48
Communication Equipment	229	4,331,851.00	
Accumulated Depreciation - Communication Equipment	329		2,405,730.54
Construction/Port Equipment	230	406,144,896.14	
Accumulated Depreciation - Construction/Port Equipment	330		203,211,458.05
Disaster Response and Rescue Equipment	231	8,044,991.00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		1,142,362.01
Hospital Equipment	232	111,825.00	
Accumulated Depreciation - Hospital Equipment	332		32,708.91
Medical, Dental and Laboratory Equipment	233	16,295,552.50	
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		7,606,133.22
Military, Police and Traffic Equipment	234	900,000.00	
Accumulated Depreciation - Military, Police and Traffic Equipment	334		438,750.00
Technical & Scientific Equipment	236	23,727,539.68	
Accumulated Depreciation - Technical and Scientific Equipment	336		6,046,949.75
Other Machinery and Equipment	240	54,234,218.19	
Accumulated Depreciation - Other Machinery & Equipment	340		24,125,662.16
Motor Vehicles	241	118,143,204.54	
Accumulated Depreciation - Land Transportation Equipment	341		46,974,855.20
Watercraft	244	12,391,023.00	
Accumulated Depreciation - Watercrafts	344		5,853,959.45
Other Transportation Equipment	248	9,900,020.00	
Accumulated Depreciation - Other Transportation Equipment	348		1,485,003.00
Public Infrastructures - Roads, Highways, and Bridges	251	21,963,409.87	
Public Infrastructures - Flood Controls	256	31,540.00	
Public Infrastructures - Other Public Infrastructures	260	26,030.00	
Construction in Progress - Agency Assets	264	640,123,437.81	
Construction in Progress - Road, Highways and Bridges	266	24,565,828.24	
Construction in Progress - Irrigation, Canals and Laterals	270	42,926.00	
Construction in Progress - Flood Controls	271	1,831,427.98	
Construction in Progress - Other Public Infrastructures	273	869,289.02	
Breeding Stocks	282	1,116,046.00	
Other Assets	290	73,205,766.33	
Accounts Payable	401		79,285,972.47
Due to Officers & Employees	403		8,436,513.54
Due to BIR	412		8,512,041.74
Due to GSIS	413		9,417,411.32
Due to Pag-ibig	414		2,455,771.75
Due to Philhealth	415		399,225.00
Due to Other NGA's	416		1,093,206.11
Due to Local Government Units	418		9,730,005.22
Due to Other Funds/Books	424		179,593,698.88
Contractors' Security Deposits	426		78,475,909.84
Other Payables	439		21,491,505.63



## CITY GOVERNMENT OF PUERTO PRINCESA

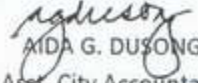
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TRIAL BALANCE  
GENERAL FUND  
As of February 2014

Account Titles	Account Code	Debit Balance	Credit Balance
Loans Payable - Domestic	444		1,114,982,597.91
Deferred Real Property Tax Income	451		192,474,544.06
Other Deferred Credits	455		402,248.91
Government Equity	501		1,621,803,473.02
Professional Tax	564		130,050.00
Amusement Tax	581		2,585,250.61
Business Tax	582		60,551,383.90
Community Tax	583		4,128,193.38
Franchise Tax	584		557,950.00
Printing and Publication Tax	586		48,201.94
Property Transfer Tax	587		1,671,366.29
Real Property Tax	588		41,480,019.07
Tax on Delivery Trucks and Vans	592		235,605.00
Tax on Sand, Gravel and Other Quarry Products	593		620,619.39
Fines and Penalties - RPT	599		1,265,635.92
Fines and Penalties - Local Taxes	599		1,350.00
Fees on Weights and Measures	601		177,265.00
Permit Fees	605		10,931,956.23
Registration Fees	606		34,610.00
Fines and Penalties - Permits and Licenses	609		1,781,956.99
Clearance and Certification Fees	613		2,445,309.25
Garbage Fees	616		4,470,160.00
Inspection Fees	617		100.00
Medical, Dental and Laboratory Fees	619		812,547.00
Toll and Terminal Fee	623		1,330,496.38
Other Service Income	628		613,584.25
Income from Market	636		1,450.00
Income from Slaughterhouse	637		111,692.55
Rent Income	642		1,277,018.34
Other Business Income	648		12,987,156.15
Fines and Penalties - Business Income	649		762,570.00
Interest Income	664		64,439.87
Internal Revenue Allotment	665		257,405,756.00
Share from DBM	672		326,867.03
Miscellaneous Income	678		17,543.00
Prior Years Adjustments	684		3,245,879.81
Salaries and Wages - Regular	701	35,551,334.11	
PERA	711	3,388,899.22	
Representation Allowance	713	735,467.74	
Transportation Allowance	714	214,967.74	
Life and Retirement Insurance Contributions	731	4,272,203.04	
PAG-IBIG Contributions	732	711,536.10	
PHILHEALTH Contributions	733	399,587.50	
ECC Contributions	734	170,822.50	
Health Workers Benefits	743	542,402.21	
Other Personnel Benefits	749	5,192,310.81	
Travel Expenses	751	310,579.10	
Office Supplies Expenses	755	900.00	
Accountable Forms Expenses	756	544,425.00	
Telephone Expenses - Mobile	773	50,806.44	
Internet Expenses	774	999.00	

TRIAL BALANCE  
GENERAL FUND  
As of February 2014

Account Titles	Account Code	Debit Balance	Credit Balance
Advertising, Promotional and Marketing Expenses	780	61,068.80	
General Services	795	1,092,902.71	
Donations	878	2,178,669.23	
Taxes, Duties and Licenses	891	12,887.99	
Insurance/Reinsurance Expense	892	277,500.00	
Depreciation - Land Improvements	902	5,036,421.53	
Depreciation - Electrification, Power and Energy Structures	905	2,448,803.92	
Depreciation - Office Buildings	911	2,363,923.66	
Depreciation - School Buildings	912	1,345,749.50	
Depreciation - Hospitals and Health Centers	913	15,893.22	
Depreciation - Markets and Slaughterhouses	914	635,076.34	
Depreciation - Other Structures	915	1,341,143.80	
Depreciation - Office Equipment	921	254,335.48	
Depreciation - Furniture and Fixtures	922	105,170.94	
Depreciation - IT Equipment	923	1,282,087.82	
Depreciation - Library Books	924	241,070.68	
Depreciation - Machinery	926	6,978.90	
Depreciation - Agricultural, Fishery & Forestry Equipment	927	86,068.00	
Depreciation - Communication Equipment	929	129,955.56	
Depreciation - Construction and Heavy Equipment	930	5,904,136.96	
Depreciation - Disaster Response and Rescue Equipment	931	120,674.86	
Depreciation - Hospital Equipment	932	1,677.38	
Depreciation - Medical, Dental and Laboratory Equipment	933	244,433.30	
Depreciation - Military, Police and Traffic Equipment	934	13,500.00	
Depreciation - Technical and Scientific Equipment	936	355,913.12	
Depreciation - Other Machineries and Equipment	940	813,075.74	
Depreciation - Motor Vehicle	941	1,709,673.14	
Depreciation - Watercrafts	944	185,865.40	
Depreciation - Other Transportation Equipment	948	148,500.30	
Discount on Real Property Taxes	954	47.13	
Interest Expenses	975	13,113,132.53	
Other Financial Charges	979	25,317.82	
<b>Grand Totals</b>		<b>4,611,234,164.91</b>	<b>4,611,234,164.91</b>

  
AIDA G. DUSONG  
Asst. City Accountant  
Acting City Accountant

5/5/2014 

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

GENERAL FUND

For the month of January 2014

**Cash Flow from Operation Activities:**

Cash Inflows:

Collection from taxpayers	99,022,066.29
Share from Internal Revenue Collections	128,702,878.00
Interest Income	27,368.51
Other Receipts	7,090,599.39
<b>Total Cash Inflow</b>	<u>234,842,912.19</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	9,352,026.34
To Officers & Employees	75,205.11
Interest Expense	8,055,383.85
Other Expenses	14,852.49
<b>Total Cash Outflow</b>	<u>17,497,467.79</u>

Net Cash Flow from Operating Activities

217,345,444.40

**Cash Flow from Investing Activities:**

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment

Net Cash from Investing Activities

**Cash Flow from Financing Activities**

Cash Inflows:

From Acquisition of Loan

Cash Outflows

Payment of Loan Amortization

Net Cash from Financing Activities

20,150,942.99

(20,150,942.99)

Net Increase(Decrease) in Cash

197,194,501.41

Cash at the Beginning of the Period

195,915,276.04

Cash at the End of January 2014

P 393,109,777.45

CERTIFIED CORRECT:



AIDA G. DUSONG  
Asst. City Accountant  
Acting City Accountant

for



CITY GOVERNMENT OF PUERTO PRINCESA

PRELIMINARY TRIAL BALANCE

GENERAL FUND

As of January 2014



Account Titles	Account Code	Debit Balance	Credit Balance
Cash - Collecting Officers	102	7,257.38	
Cash Disbursing Officers	103	39,282,408.87	
Cash in Bank - Local Currency	111	353,820,111.20	
DBP-General	1238-635-4	2,259,930.00	
LBP-LOCAL	0462-1061-14	1,138,890.70	
LBP -City IRA	0462-1063-51	119,931,543.04	
LBP-PRMDP-Equity	0462-1066-37	2,035,119.93	
LBP-Debt Service	0462-1082-57	680,442.30	
LBP-20% DF	0462-1109-87	18,077,421.44	
LBP-Environmental Availment Fee	3632-1001-58	12,566,542.37	
PVB-SEAP	0034-001098-001	627,548.05	
PVB-SPNPC	0034-001099-001	44,836,339.23	
PVB- City Housing	0034-001100-001	3,924,615.75	
PVB- GF-Local Coll.	0034-001131-001	86,250,619.38	
PVB-TRACS	0034-001138-001	2,118,428.19	
PVB-LOAN	0034-001156-001	55,391,123.41	
PVB-Coliseum Account	0034-001162-001	866,931.93	
PVB- 20%	0034-001165-001	288,362.07	
PVB- Fishport Account	0034-006172-001	2,119,028.89	
PVB- Baywalk Special Account	0034-007193-001	707,224.52	
<b>Total</b>	<b>P</b>	<b>353,820,111.20</b>	
Accounts Receivable	121	173,018.37	
Due from Officers and Employees	123	781,137.90	
Loans Receivable	126	45,019,810.00	
Real Property Tax Receivable	127	199,996,157.77	
Due from NGAs	136	9,630,950.18	
Due from Other Funds	144	11,641,783.86	
Receivables - Disallowance/Charges	146	9,159,228.62	
Other Receivables	149	4,726,481.14	
Accountable Forms Inventory	156	2,619,597.00	
Advances to Contractors	181	55,467,760.45	
Other Investments and Marketable Securities	197	41,383,047.45	
Land	201	807,407,109.29	
Land Improvements	202	335,761,416.25	
Accumulated Depreciation - Land Improvements	302		208,951,598.69
Electrification, Power and Energy Structures	205	165,278,591.83	
Accumulated Depreciation - Electrification, Power and Energy Structures	305		56,826,319.42
Office Buildings	211	429,571,933.70	
Accumulated Depreciation - Office Buildings	311		134,251,148.81
School Buildings	212	176,846,287.12	
Accumulated Depreciation - School Buildings	312		28,911,428.80
Hospitals and Health Centers	213	2,119,097.38	
Accumulated Depreciation - Hospitals & Health Centers	313		447,557.54
Markets and Slaughterhouses	214	91,981,923.98	
Accumulated Depreciation - Market and Slaughterhouses	314		33,921,201.36
Other Structures	215	148,680,765.85	
Accumulated Depreciation - Other Structures	315		44,880,049.46
Office Equipment	221	8,347,855.40	

*Received by  
J. Cabalish  
4/3/12*

*Received by:  
M. A. ...  
4/3/12*

*Accounting:  
M. ...  
4/2/14*



CITY GOVERNMENT OF PUERTO PRINCESA

2

PRELIMINARY TRIAL BALANCE

GENERAL FUND

As of January 2014

Account Titles	Account Code	Debit Balance	Credit Balance
Accumulated Depreciation - Office Equipment	321		2,481,270.63
Furniture and Fixtures	222	6,978,801.36	
Accumulated Depreciation - Furniture & Fixtures	322		1,918,509.26
IT Equipment and Software	223	85,472,084.50	
Accumulated Depreciation - IT Equipment & Software	323		43,658,096.80
Library Books	224	8,035,683.04	
Accumulated Depreciation - Library Books	324		6,522,831.69
Machinery	226	232,630.00	
Accumulated Depreciation - Machinery	326		32,510.10
Agricultural, Fishery & Forestry Equipment	227	5,737,866.00	
Accumulated Depreciation - Agricultural, Fishery & Forestry Equipment	327		898,599.48
Communication Equipment	229	4,331,851.00	
Accumulated Depreciation - Communication Equipment	329		2,340,752.76
Construction/Port Equipment	230	406,144,896.14	
Accumulated Depreciation - Construction/Port Equipment	330		200,259,389.57
Disaster Response and Rescue Equipment	231	8,044,991.00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	331		1,082,024.58
Hospital Equipment	232	111,825.00	
Accumulated Depreciation - Hospital Equipment	332		31,870.22
Medical, Dental and Laboratory Equipment	233	16,295,552.50	
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		7,483,916.57
Military, Police and Traffic Equipment	234	900,000.00	
Accumulated Depreciation - Military, Police and Traffic Equipment	334		432,000.00
Technical & Scientific Equipment	236	23,727,539.68	
Accumulated Depreciation - Technical and Scientific Equipment	336		5,868,993.19
Other Machinery and Equipment	240	54,234,218.19	
Accumulated Depreciation - Other Machinery & Equipment	340		23,719,124.56
Motor Vehicles	241	118,143,204.54	
Accumulated Depreciation - Land Transportation Equipment	341		46,149,981.13
Watercraft	244	12,391,023.00	
Accumulated Depreciation - Watercrafts	344		5,761,026.75
Other Transportation Equipment	248	9,900,020.00	
Accumulated Depreciation - Other Transportation Equipment	348		1,410,752.85
Construction in Progress - Agency Assets	264	641,203,944.22	
Construction in Progress - Road, Highways and Bridges	266	36,885,028.63	
Construction in Progress - Irrigation, Canals and Laterals	270	42,926.00	
Construction in Progress - Flood Controls	271	1,831,427.98	
Construction in Progress - Other Public Infrastructures	273	869,289.02	
Breeding Stocks	282	1,116,046.00	
Other Assets	290	73,205,766.33	
Accounts Payable	401		89,899,835.02
Due to Officers & Employees	403		8,623,985.90
Due to BIR	412		9,495,676.26
Due to GSIS	413		5,542,726.78
Due to Pag-ibig	414		2,442,666.82
Due to Philhealth	415		396,100.00
Due to Other NGA's	416		1,093,206.11
Due to Local Government Units	418		18,212,036.30
Due to Other Funds/Books	424		195,824,901.97



## CITY GOVERNMENT OF PUERTO PRINCESA

3

## PRELIMINARY TRIAL BALANCE

## GENERAL FUND

As of January 2014



Account Titles	Account Code	Debit Balance	Credit Balance
	426		77,274,265.59
Contractors' Security Deposits	439		21,332,759.32
Other Payables	444		1,132,002,496.79
Loans Payable - Domestic	451		199,996,157.77
Deferred Real Property Tax Income	455		357,573.35
Other Deferred Credits	501		1,621,803,473.02
Government Equity	564		107,550.00
Professional Tax	581		2,356,793.61
Amusement Tax	582		58,126,838.00
Business Tax	583		3,211,557.64
Community Tax	584		19,850.00
Franchise Tax	586		48,158.83
Printing and Publication Tax	587		698,429.28
Property Transfer Tax	588		34,288,156.16
Real Property Tax	592		227,265.00
Tax on Delivery Trucks and Vans	593		403,622.96
Tax on Sand, Gravel and Other Quarry Products	599		491,148.75
Fines and Penalties - RPT	599		250.00
Fines and Penalties - Local Taxes	601		147,235.00
Fees on Weights and Measures	605		8,939,826.00
Permit Fees	606		20,010.00
Registration Fees	609		1,160,779.45
Fines and Penalties - Permits and Licenses	613		1,543,001.25
Clearance and Certification Fees	616		3,926,647.85
Garbage Fees	617		100.00
Inspection Fees	619		415,982.00
Medical, Dental and Laboratory Fees	623		764,056.39
Toll and Terminal Fee	628		488,793.00
Other Service Income	636		1,450.00
Income from Market	637		51,203.09
Income from Slaughterhouse	642		753,138.17
Rent Income	648		5,871,528.24
Other Business Income	649		365,625.00
Fines and Penalties - Business Income	664		27,368.51
Interest Income	665		128,702,878.00
Internal Revenue Allotment	678		17,543.00
Miscellaneous Income	684		2,817,393.31
Prior Years Adjustments	701	17,602,695.94	
Salaries and Wages - Regular	711	1,679,236.59	
PERA	713	8,500.00	
Representation Allowance	731	2,114,309.88	
Life and Retirement Insurance Contributions	732	352,384.98	
PAG-IBIG Contributions	733	198,050.00	
PHILHEALTH Contributions	734	84,600.00	
ECC Contributions	749	57,302.52	
Other Personnel Benefits	756	103,640.00	
Accountable Forms Expenses	780	19,577.60	
Advertising, Promotional and Marketing Expenses	891	5,473.71	
Taxes, Duties and Licenses	892	277,500.00	
Insurance/Reinsurance Expense			



## CITY GOVERNMENT OF PUERTO PRINCESA

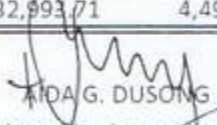
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
## PRELIMINARY TRIAL BALANCE

## GENERAL FUND

As of January 2014

Account Titles	Account Code	Debit Balance	Credit Balance
Depreciation - Land Improvements	902	2,518,210.71	
Depreciation - Electrification, Power and Energy Structures	905	1,224,401.96	
Depreciation - Office Buildings	911	1,181,961.83	
Depreciation - School Buildings	912	672,874.75	
Depreciation - Hospitals and Health Centers	913	7,946.61	
Depreciation - Markets and Slaughterhouses	914	317,538.17	
Depreciation - Other Structures	915	670,572.02	
Depreciation - Office Equipment	921	127,167.74	
Depreciation - Furniture and Fixtures	922	52,585.47	
Depreciation - IT Equipment	923	641,043.91	
Depreciation - Library Books	924	120,535.34	
Depreciation - Machinery	926	3,489.45	
Depreciation - Agricultural, Fishery & Forestry Equipment	927	43,034.00	
Depreciation - Communication Equipment	929	64,977.78	
Depreciation - Construction and Heavy Equipment	930	2,952,068.48	
Depreciation - Disaster Response and Rescue Equipment	931	60,337.43	
Depreciation - Hospital Equipment	932	838.69	
Depreciation - Medical, Dental and Laboratory Equipment	933	122,216.65	
Depreciation - Military, Police and Traffic Equipment	934	6,750.00	
Depreciation - Technical and Scientific Equipment	936	177,956.56	
Depreciation - Other Machineries and Equipment	940	406,538.14	
Depreciation - Motor Vehicle	941	884,799.07	
Depreciation - Watercrafts	944	92,932.70	
Depreciation - Other Transportation Equipment	948	74,250.15	
Discount on Real Property Taxes	954	47.13	
Interest Expenses	975	8,055,383.85	
Other Financial Charges	979	8,918.78	
<b>Grand Totals</b>		<b>4,498,532,993.71</b>	<b>4,498,532,993.71</b>

  
AIDA G. DUSONG  
Asst. City Accountant  
Acting City Accountant

 4/2/2014