

City Government of San Carlos

**Balance Sheet**

March 31, 2012

TOTAL EQUITY

TOTAL LIABILITIES AND EQUITY

Detailed  
General Fund

947,107,514.09

1,049,714,717.11



City Government of San Carlos

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Detailed  
General Fund

Military and Police Equipment	1,331,600.00		
Less : Accumulated Depreciation - Military and Police Equipment	<u>407,137.50</u>	924,662.50	
Sports Equipment	63,403.00		
Less : Accumulated Depreciation - Sports Equipment	<u>35,477.00</u>	27,926.00	
Technical and Scientific Equipment	17,802,286.78		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>9,587,992.98</u>	8,214,293.80	
Other Machineries and Equipment	2,738,469.00		
Less : Accumulated Depreciation - Other Machineries and Equipment	<u>1,221,922.36</u>	<u>1,516,546.64</u>	40,997,540.29
Transportation Equipment			
Motor Vehicles	53,354,146.32		
Less : Accumulated Depreciation - Motor Vehicles	<u>25,610,290.45</u>	27,743,855.87	
Watercrafts	2,592,998.68		
Less : Accumulated Depreciation - Watercrafts	<u>1,426,867.80</u>	<u>1,166,130.88</u>	28,909,995.75
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	40,290,949.82		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>14,012,928.10</u>		26,278,021.72
Construction in Progress			
Agency Assets			
Construction in Progress - Agency Assets			55,092,178.74
Public Infrastructures / Reforestation Projects			
Construction in Progress - Roads, Highways and Bridges	52,088,613.20		
Construction in Progress - Parks, Plazas and Monuments	9,585,825.47		
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	168,713.60		
Construction in Progress - Irrigation, Canals and Laterals	4,426,115.57		
Construction in Progress - Flood Controls	7,789,221.63		
Construction in Progress - Waterways, Aqueducts, Seawalls, River Walls and Others	14,717,006.04		

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Detailed  
General Fund

Other Structures	62,315,362.75		
Less : Accumulated Depreciation - Other Structures	<u>11,741,600.73</u>	<u>50,573,762.02</u>	140,290,231.73
Office Equipment, Furniture and Fixtures			
Office Equipment	11,338,100.58		
Less : Accumulated Depreciation - Office Equipment	<u>2,230,145.24</u>	9,107,955.34	
Furniture and Fixtures	5,110,685.41		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>2,002,339.62</u>	3,108,345.79	
IT Equipment and Software	28,025,340.90		
Less : Accumulated Depreciation - IT Equipment	<u>17,927,765.83</u>	10,097,575.07	
Library Books	3,757,631.92		
Less : Accumulated Depreciation - Library Books	<u>142,644.17</u>	<u>3,624,987.75</u>	25,938,863.95
Machineries and Equipment			
Machineries	279,500.00		
Less : Accumulated Depreciation - Machineries	<u>121,582.50</u>	157,917.50	
Agricultural, Fishery and Forestry Equipment	332,450.00		
Less : Accumulated Depreciation - Agricultural, Fishery and Forestry Equipment	<u>90,808.62</u>	241,641.38	
Communication Equipment	4,308,747.85		
Less : Accumulated Depreciation - Communication Equipment	<u>2,193,239.57</u>	2,115,508.28	
Construction and Heavy Equipment	27,375,188.16		
Less : Accumulated Depreciation - Construction and Heavy Equipment	<u>8,524,690.95</u>	18,850,497.20	
Firefighting Equipment and Accessories	3,351,852.80		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	<u>2,308,530.91</u>	1,043,321.89	
Hospital Equipment	11,736,184.50		
Less : Accumulated Depreciation - Hospital Equipment	<u>4,975,325.06</u>	6,759,858.42	
Medical, Dental and Laboratory Equipment	3,012,895.37		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	<u>1,857,528.69</u>	1,145,366.68	

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Detailed  
General Fund

Office Supplies Inventory	155,820.30		
Accountable Forms Inventory	1,763,580.50		
Animal/Zoological Supplies Inventory	195,405.45		
Drugs and Medicine Inventory	7,557,412.93		
Medical, Dental and Laboratory Supplies Inventory	1,952,211.83		
Gasoline, Oil and Lubricants Inventory	36.00		
Agricultural Supplies Inventory	51,078.00		
Other Supplies Inventory	<u>6,758.00</u>	<u>11,582,343.01</u>	11,991,172.35
Prepayments			
Advances to Contractors		1,417,600.72	
Other Prepaid Expenses		<u>964,995.76</u>	2,382,596.48
Other Current Assets			
Guaranty Deposits			<u>1,500.00</u> 516,820,564.67
Property, Plant and Equipment			
Land and Land Improvements			
Land		55,178,770.07	
Land Improvements	25,726,526.05		
Less : Accumulated Depreciation - Land Improvements	<u>4,529,923.62</u>	21,196,602.43	
Electrification, Power and Energy Structures	468,114.93		
Less : Accumulated Depreciation - Electrification, Power and Energy Structures	<u>166,248.78</u>	<u>301,866.15</u>	76,677,238.65
Buildings			
Office Buildings	79,680,972.24		
Less : Accumulated Depreciation - Office Buildings	<u>33,282,052.44</u>	46,398,919.80	
Hospitals and Health Centers	11,473,857.51		
Less : Accumulated Depreciation - Hospitals and Health Centers	<u>4,417,809.06</u>	7,056,048.45	
Markets and Slaughterhouses	54,331,351.47		
Less : Accumulated Depreciation - Markets and Slaughterhouses	<u>18,069,850.01</u>	36,261,501.46	

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Detailed  
General Fund

ASSETS

Current Assets

Cash

Cash on Hand

Cash in Vault	830,069.11	
Cash - Disbursing Officers	200,000.00	
Petty Cash Fund	<u>45,000.00</u>	1,075,069.11

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	65,747,019.11	
Cash in Bank - Local Currency, Time Deposits	<u>386,910,034.21</u>	<u>452,657,053.32</u>
		453,732,122.43

Receivables

Receivable Accounts

Accounts Receivable	1,194,562.95	
Due from Officers and Employees	716,502.08	
Loans Receivable - Others	8,470,431.88	
Real Property Tax Receivable	<u>31,764,703.12</u>	42,146,200.03

Inter - Agency Receivables

Due from NGAs	62,737.75	
Due from LGUs	<u>9,687.42</u>	72,425.17

Intra - Agency Receivables

Due from Other Funds		2,851,501.24
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Other Receivables

Advances to Officers and Employees	577,118.44	
Other Receivables	<u>2,955,928.53</u>	<u>3,643,046.97</u>
		48,713,173.41

Inventories

Materials

Merchandise Inventory		308,829.34
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Supplies