

City Government of San Carlos

Balance Sheet

March 31, 2012

Detailed
Trust Fund

ASSETS

Current Assets

Cash

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	76,134,617.18
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Receivables

Receivable Accounts

Due from Officers and Employees	1,051,735.95
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Intra - Agency Receivables

Due from Other Funds	913,109.06
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Other Receivables

Advances to Officers and Employees	3,740.00
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Other Receivables	491,619.40	495,359.40	2,470,204.41
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Prepayments

Other Prepaid Expenses	16,672.60	78,621,494.19
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Property, Plant and Equipment

Office Equipment, Furniture and Fixtures

Office Equipment	2,850.00
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Furniture and Fixtures	4,920.00
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IT Equipment and Software	102,028.00	109,798.00
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Transportation Equipment

Motor Vehicles	73,100.00
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Construction in Progress

Agency Assets

Construction in Progress - Agency Assets	64,549.50
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Public Infrastructures / Reforestation Projects

Construction in Progress - Roads, Highways and Bridges	334,533.60
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Construction in Progress - Waterways, Aqueducts, Seawalls, River Walls and Others	15,909.58			
Construction in Progress - Other Public Infrastructures	<u>538,390.67</u>	<u>889,913.85</u>	<u>954,463.35</u>	<u>1,137,361.35</u>
TOTAL ASSETS				<u><u>79,758,855.54</u></u>
	LIABILITIES			
Current Liabilities				
Payable Accounts				
Accounts Payable			842,314.68	
Inter - Agency Payables				
Due to BIR		69,707.58		
Due to Other NGAs		8,392,946.51		
Due to LGUs		<u>54,102,653.91</u>	62,565,308.00	
Intra - Agency Payables				
Due to Other Funds			1,245,729.46	
Other Liability Accounts				
Performance/Bidders/Bail Bonds Payable		4,507,572.58		
Other Payables		<u>10,597,930.82</u>	<u>15,105,503.40</u>	<u>79,758,855.54</u>
TOTAL LIABILITIES				<u><u>79,758,855.54</u></u>
TOTAL EQUITY				<u>0.00</u>
TOTAL LIABILITIES AND EQUITY				<u><u>79,758,855.54</u></u>