

LGU - CITY OF SAN FERNANDO (P)  
 PRE- CLOSING TRIAL BALANCE  
 FOR THE PERIOD ENDED DECEMBER 31, 2018  
 GENERAL FUND / SPECIAL ACCOUNTS

	<u>ACCOUNT CODE</u>	<u>DEBIT</u>	<u>CREDIT</u>
CASH LOCAL TREASURY	1-01-01-010	P 8,166,192.44	
CASH IN BANK - LCCA	1-01-02-010	521,571,326.44	
CASH IN BANK - LC-TIME DEPOSIT	1-02-01-010	500,400,000.00	
INVESTMENTS IN JOINT VENTURE	1-02-06-010	4,021,920.00	
REAL PROPERTY TAX RECEIVABLE	1-03-01-020	134,893,941.81	
LOANS RECEIVABLE	1-03-01-990	1,200,000.00	
DUE FROM NGA'S	1-03-03-010	1,843,676.86	
DUE FROM LGU'S	1-03-03-030	17,634,386.82	
DUE FROM OTHER FUNDS	1-03-04-050	21,600.00	
DUE FROM OFFICERS AND EMPLOYEES	1-03-06-020	8,405,129.89	
OTHER RECEIVABLES	1-03-06-990	8,494,282.40	
WELFARE GOODS FOR DISTRIBUTION	1-04-02-020	450,550.35	
DRUGS & MEDICINES SUPPLIES FOR DIST	1-04-02-030	162,000.00	
AGRI. AND MARINE SUPPLIES - FOR DIST.	1-04-02-050	184,570.00	
TEXTBOOKS AND INST. MATS FOR DIST.	1-04-02-070	3,882,500.00	
PROPERTY AND EQUIPMENT FOR DIST.	1-04-02-090	2,420,900.00	
OTHER SUPPLIES AND MATS. INVTY- FOR DIST.	1-04-02-990	17,434,710.50	
OFFICE SUPPLIES INVENTORY - FOR CONS.	1-04-04-010	18,896,709.05	
ACC'BLE FORMS, PLATES AND STICKERS - FOR CONS.	1-04-04-020	2,068,742.97	
DRUGS AND MEDS. INVENTORY- FOR CONS.	1-04-04-060	888,474.00	
MED. DENTAL & LAB SUPP. INVTY- FOR CONS.	1-04-04-070	322,343.60	
FUEL,OIL AND LUBRI. INVENTORY-FOR CONS.	1-04-04-080	1,768,342.00	
AGRI MARINE AND SUPPLIES INVTY	1-04-04-090	863,960.00	
CONSTRUCTION MATS. INVTY - FOR CONS.	1-04-04-130	5,708,542.00	
TEXTBOOKS INSTRUCTIONAL MATS. INVTY.	1-04-04-100	24,990.50	
OTHER SUPP. AND MATS. INVTY - FOR CONS.	1-04-04-990	18,382,165.55	
ADVANCES TO CONTRACTORS	1-05-01-010	6,875,131.02	
OTHER PREPAYMENTS	1-05-01-990	220,304.22	
DISCOUNT ON ADVANCE PAYMENT	1-05-02-010	24,222,885.75	
INVESTMENT PROPERTY- LAND	1-06-01-010	50,973,843.34	
INVESTMENT PROPERTY- BLDGS.	1-06-01-020	489,870.60	
LAND	1-07-01-010	160,267,486.38	
OTHER LAND IMPROVEMENTS	1-07-02-990	83,619,702.00	
ACCUM. DEP - OTHER LAND IMPROVEMENTS	1-07-02-991		36,991,301.55
ROAD NETWORKS	1-07-03-010	220,663,481.57	

FLOOD CONTROL SYSTEMS	1-07-03-020	138,211,261.22	
SEWER SYSTEMS	1-07-03-030	5,045,000.10	
POWER SUPPLY SYSTEMS	1-07-03-050	12,100,281.26	
ACCUM. DEP - POWER SUPPLY SYSTEMS	1-07-03-051		364,089.76
PARKS, PLAZAS AND MONUMENTS	1-07-03-090	6,687,513.25	
OTHER INFRASTRUCTURES	1-07-03-990	29,499,129.13	
BUILDINGS	1-07-04-010	176,923,638.51	
ACCUM. DEP - BUILDINGS	1-07-04-011		34,869,773.11
SCHOOL BUILDINGS	1-07-04-020	96,118,787.39	
ACCUM. DEP - SCHOOL BUILDINGS	1-07-04-021		19,902,426.66
HOSPITALS AND HEALTH CENTERS	1-07-04-030	37,422,621.68	
ACCUM. DEP - HOSPITALS AND HEALTH CTRS.	1-07-04-031		15,041,785.83
MARKETS	1-07-04-040	96,537,860.90	
ACCUM. DEP - MARKETS	1-07-04-041		6,657,906.02
OTHER STRUCTURES	1-07-04-990	32,257,265.45	
ACCUM. DEP - OTHER STRUCTURES	1-07-04-991		7,395,863.36
OFFICE EQUIPMENT	1-07-05-020	59,317,226.72	
ACCUM. DEP - OFFICE EQUIPMENT	1-07-05-021		36,429,102.18
MACHINERY AND EQUIPMENT	1-07-05-030	47,325,639.45	
ACCUM. DEP - ICT EQUIPMENT	1-07-05-031		25,863,526.50
AGRI. , FISHERY AND FORESTRY EQUIPMENT	1-07-05-040	3,295,000.00	
ACCUM. DEP - AGRICULTURAL AND FORESTRY	1-07-05-041		313,024.59
COMMUNICATION EQUIPMENT	1-07-05-070	22,212,309.59	
ACCUM. DEP - COMMUNICATION EQUIPMENT	1-07-05-071		6,305,346.54
CONSTRUCTION AND HEAVY EQUIPMENT	1-07-05-080	93,671,025.00	
ACCUM. DEP - CONST AND HEAVY EQUIPMENT	1-07-05-081		42,049,033.40
DISASTER RESPONSE AND RESCUE EQUIPMENT	1-07-05-090	16,012,880.00	
ACCUM. DEP - DISASTER RESPONSE AND RESCUE EQP	1-07-05-091		9,825,436.64
MILITARY, POLICE AND SECURITY EQUIPMENT	1-07-05-100	10,370,376.90	
ACCUM. DEP - MILITARY, POLICE AND SEC. EQPT.	1-07-05-101		1,943,584.33
MEDICAL, DENTAL AND LAB. EQUIPMENT	1-07-05-110	9,174,689.60	
ACCUM. DEP - MEDICAL EQPT	1-07-05-111		4,913,248.93
PRINTING EQUIPMENT	1-07-05-120	1,103,000.00	
ACCUM. DEP - PRINTING EQUIPMENT	1-07-05-121		1,100,242.51
TECHNICAL AND SCIENTIFIC EQUIPMENT	1-07-05-140	9,755,269.40	
ACCUM. DEP - TECHNICAL & SCIENTIFIC EQPT.	1-07-05-141		3,679,540.86
OTHER MACHINERY AND EQUIPMENT	1-07-05-990	44,152,310.40	
ACCUM. DEP - OTHER MACHINERY AND EQPT.	1-07-05-991		26,905,429.54
MOTOR VEHICLES	1-07-06-010	171,698,711.57	
ACCUM DEP. - MOTOR VEHICLES	1-07-06-011		69,571,279.22
WATERCRAFTS	1-07-06-040	4,687,000.00	
ACCUM. DEP. - WATERCRAFTS	1-07-06-041		1,666,616.26
FURNITURE AND FIXTURES	1-07-07-010	26,526,877.35	
ACCUM. DEP - FURNITURES AND FIXTURES	1-07-07-011		13,901,034.33

BOOKS	1-07-07-020	5,300.00	
LEASED ASSETS IMPROVEMENTS, BLDGS.	1-07-09-020	591,637.84	
CIP - INFRASTRUCTURE ASSETS	1-07-10-020	95,189,369.09	
CIP - BUILDINGS AND OTHER STRUCTURES	1-07-10-030	88,843,692.24	
OTHER PROPERTY, PLANT AND EQUIPMENT	1-07-99-990	14,628,751.70	
ACCUM. DEP - OTHER PPE	1-07-99-991		374,748.77
BREEDING STOCKS	1-08-01-010	209,895.00	
COMPUTER SOFTWARE	1-09-01-020	497,952.00	
ACCOUNTS PAYABLE	2-01-01-010		441,536,652.12
DUE TO OFFICERS AND EMPLOYEES	2-01-01-020		16,358,610.57
LOANS PAYABLE - DOMESTIC	2-01-02-040		62,427,534.32
DUE TO BIR	2-02-01-010		15,496,899.11
DUE TO GSIS	2-02-01-020		5,692,389.23
DUE TO PAGIBIG	2-02-01-030		817,049.66
DUE TO PHILHEALTH	2-02-01-040		413,155.40
DUE TO NGAS	2-02-01-050		9,485,303.50
DUE TO GOCC	2-02-01-060		157.50
DUE TO LGUs	2-02-01-070		2,635,650.97
DUE TO OTHER FUNDS	2-03-01-010		13,823,962.39
GUARANTY/SECURITY DEPOSITS PAYABLE	2-04-01-040		2,523,442.41
DEFERRED REAL PROPERTY TAX INCOME	2-05-01-010		134,893,941.81
OTHER DEFERRED CREDITS	2-05-01-990		154,389,243.05
OTHER PAYABLES	2-99-99-990		26,746,109.92
GOVERNMENT EQUITY	3-01-01-010		1,772,457,132.99
PRIOR PERIOD ADJUSTMENT	3-01-01-020	-	4,985,412.89
PROFESSIONAL TAX	4-01-01-020		605,775.00
COMMUNITY TAX	4-01-01-050		12,346,854.15
REAL PROPERTY TAX	4-01-02-040		141,149,305.18
DISCOUNT ON RPT	4-01-02-041	24,988,145.97	
REAL PROPERTY TRANSFER TAX	4-01-02-080		28,000,866.49
BUSINESS UTAX	4-01-03-030		510,599,634.61
TAX ON DELIVERY TRUCKS AND VANS	4-01-03-050		634,250.00
AMUSEMENT TAX	4-01-03-060		17,444,849.64
FRANCHISE TAX	4-01-03-070		19,829,694.24
TAX REVENUE - F&P - TAXES ON IND. & CORP.	4-01-05-010		513,420.17
TAX REVENUE - F&P - PROPERTY TAXES	4-01-05-020		4,620,600.72
TAX REVENUE - F&P - TAXES ON GOODS & SERVICES	4-01-05-030		8,499,261.87
SHARE FROM INTERNAL REVENUE ALLOTMENT	4-01-06-010		705,278,759.00
SHARE FROM EXPANDED VALUE ADDED TAX	4-01-06-020		439,489.71
PERMIT FEES	4-02-01-010		70,694,215.64
REGISTRATION FEES	4-02-01-020		5,302,674.25
REGISTRATION PLATES, TAGS AND STICKER FEES	4-02-01-030		1,256,747.00
CLEARANCE AND CERTIFICATION FEES	4-02-01-040		5,577,882.55
SUPERVISION AND REGULATION ENFORCEMENT FEES	4-02-01-070		9,035,380.00

INSPECTION FEES	4-02-01-100	5,519,108.22
OCCUPATION FEES	4-02-01-140	7,553,630.00
FEES FOR SEALING AND LICENSING OF WEIGHTS AND MEASURES	4-02-01-160	680,340.00
OTHER SERVICE INCOME	4-02-01-990	2,871,225.75
SCHOOL FEES	4-02-02-010	3,678,900.00
PARKING FEES	4-02-02-120	392,010.00
RECEIPTS FROM MARKET OPERATIONS	4-02-02-140	22,741,750.01
RECEIPTS FROM SLAUGHTERHOUSE OPERATIONS	4-02-02-150	3,216,047.67
RECEIPTS FROM CEMETERY OPERATIONS	4-02-02-160	633,116.67
GARBAGE FEES	4-02-02-190	8,606,700.00
HOSPITAL FEES	4-02-02-200	7,506,260.00
INTEREST INCOME	4-02-02-220	7,235,414.59
SHARE IN THE PROFIT OF JOINT VENTURE	4-02-02-260	2,033,527.75
FINES AND PENALTIES - BUSINESS INCOME	4-02-02-980	634,147.96
OTHER BUSINESS INCOME	4-02-02-990	82,600.00
SUBSIDY FROM GEN FUND PROPER/SPECIAL ACCOUNT	4-03-01-050	71,558,934.46
SHARE FROM PCSO	4-04-01-020	2,391,263.17
GRANTS AND DONATIONS IN CASH	4-04-02-010	3,000.00
GRANTS AND DONATIONS IN KIND	4-04-02-020	5,824,273.09
MISCELLANEOUS INCOME	4-06-01-010	106,289.56
SALE OF GARNISHED /CONFISCATED/ ABANDONED PROPERTY	4-07-01-010	2,549,048.69
SALARIES AND WAGES - REGULAR	5-01-01-010	165,731,434.57
SALARIES AND WAGES - CASUAL/CONTRACTUAL	5-01-01-020	35,087,313.37
PERSONNEL ECONOMIC RELIEF ALLOWANCE	5-01-02-010	19,001,068.60
REPRESENTATION ALLOWANCE	5-01-02-020	3,541,896.46
TRANSPORTATION ALLOWANCE	5-01-02-030	1,454,822.03
CLOTHING / UNIFORM ALLOWANCE	5-01-02-040	4,846,000.00
SUBSISTENCE ALLOWANCE	5-01-02-050	2,065,402.10
PRODUCTIVITY INCENTIVE ALLOWANCE	5-01-02-080	3,913,500.00
HONORARIA	5-01-02-100	1,214,674.45
HAZARD PAY	5-01-02-110	7,378,160.73
YEAR END BONUS	5-01-02-140	33,634,310.55
CASH GIFT	5-01-02-150	3,940,000.00
OTHER BONUSES AND ALLOWANCES	5-01-02-990	8,433,424.84
RETIREMENT AND LIFE INSURANCE PREMIUMS	5-01-03-010	24,920,329.81
PAG-IBIG CONTRIBUTIONS	5-01-03-020	917,510.98
PHILHEALTH CONTRIBUTIONS	5-01-03-030	2,324,413.26
TERMINAL LEAVE BENEFITS	5-01-04-030	9,684,405.02
OTHER PERSONNEL BENEFITS	5-01-04-990	27,982,081.11
TRAVELLING EXPENSES - LOCAL	5-02-01-010	4,585,504.04
TRAINING EXPENSES	5-02-02-010	37,947,814.00
SCHOLARSHIP EXPENSES	5-02-02-020	56,925,800.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	65,524,803.36
ACCOUNTABLE FORMS EXPENSES	5-02-03-020	1,106,208.35

WELFARE GOODS EXPENSE	5-02-03-060	29,222,943.36
DRUGS AND MEDICINES EXPENSES	5-02-03-070	19,874,440.05
MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5-02-03-080	10,540,680.90
FUEL, OIL AND LUBRICANTS EXPENSES	5-02-03-090	14,162,535.18
AGRICULTURAL AND MARINE SUPPLIES EXP.	5-02-03-100	2,712,026.30
TEXTBOOKS AND INSTRUCTIONAL MATS. EXP.	5-02-03-110	943,502.00
MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSE	5-02-03-120	2,443,545.00
OTHER SUPPLIES AND MATERIALS EXP.	5-02-03-990	108,680,161.80
WATER EXPENSES	5-02-04-010	3,586,104.53
ELECTRICITY EXPENSES	5-02-04-020	43,216,162.63
POSTAGE AND COURIER SERVICES	5-02-05-010	2,104.64
TELEPHONE EXPENSES	5-02-05-020	5,105,234.31
INTERNET SUBSCRIPTION EXPENSES	5-02-05-030	1,589,909.94
AWARDS/REWARDS EXPENSES	5-02-06-010	7,054,000.00
PRIZES	5-02-06-020	453,900.00
DEMOLITION & RELOCATION EXPENSES	5-02-08-010	419,019.00
DESILTING AND DREDGING EXPENSES	5-02-08-020	19,720,023.83
GENERATION TRANSMISSION AND DISTR.	5-02-09-010	60,000.00
CONFIDENTIAL EXPENSES	5-02-10-010	5,000,000.00
LEGAL SERVICES	5-02-11-010	600.00
AUDITING SERVICES	5-02-11-020	51,200.00
CONSULTANCY SERVICES	5-02-11-030	5,682,141.40
OTHER PROFESSIONAL SERVICES	5-02-11-990	5,268,868.92
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	5,352,120.00
JANITORIAL SERVICES	5-02-12-020	1,546,623.71
SECURITY SERVICES	5-02-12-030	8,508,860.34
OTHER GENERAL SERVICES	5-02-12-990	116,968,733.97
RM - INFRAS.ASSETS - ROAD NETWORKS	5-02-13-030	28,328,302.31
RM - BUILDINGS AND STRUCTURES - BLDG.	5-02-13-040	7,832,449.15
RM - MACHINERY AND EQUIPMENT	5-02-13-050	10,760,423.35
RM - TRANSPORTATION EQPT.- MOTOR VEHICLE	5-02-13-060	8,853,619.40
RM - OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990	29,500.00
SUBSIDY TO SPECIAL ACCOUNTS	5-02-14-070	71,686,102.34
SUBSIDIES - OTHERS	5-02-14-990	11,167,077.05
TRANSFERS OF UNSPENT CURRENT YEAR DRRM FUND	5-02-15-010	13,784,159.57
TRANSFER FOR PROJECT EQUITY SHARE/LGU CO	5-02-15-020	54,587,320.22
TAXES, DUTIES AND LICENSES	5-02-16-010	809,498.35
FIDELITY BOND PREMIUMS	5-02-16-020	560,100.00
INSURANCE EXPENSES	5-02-16-030	4,470,522.57
ADVERTISING EXPENSES	5-02-99-010	11,339,068.69
REPRESENTATION EXPENSES	5-02-99-030	12,434,124.06
RENT EXPENSES	5-02-99-050	5,611,640.00
MEMBERSHIP DUES & CONTRI. TO ORG.	5-02-99-060	358,262.42
SUBSCRIPTION EXPENSES	5-02-99-070	102,582.00

DONATIONS	5-02-99-080	32,051,572.83
OTHER MAINT. AND OPERATING EXP.	5-02-99-990	229,529,101.73
INTEREST EXPENSES	5-03-01-020	2,275,145.43
OTHER FINANCIAL CHARGES	5-03-01-990	1,326.32
DEP EXP - LI - OTHER LAND IMP	5-05-01-020	5,227,022.20
DEP EXP - INFRA ASSETS - POWER SUPPLY SYSTEM	5-05-01-030	596,674.22
DEP EXP - BLDGS AND OTHER STRUC - BLDGS	5-05-01-040	12,143,035.01
DEP EXP - MACHINERY AND EQPT.- OFFICE EQPT.	5-05-01-050	32,163,849.59
DEP EXP - TRANSPORTATION EQPT. - MOTOR VEHICLE	5-05-01-060	12,777,648.77
DEP EXP - FURNITURE AND FIXTURES	5-05-01-070	3,399,011.97
LOSS ON SALE OF ASSETS	5-05-04-070	2,474,729.00
OTHER LOSSES	5-05-04-990	238,142.00

TOTAL

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**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**

LGU - CITY OF SAN FERNANDO (P)  
 POST- CLOSING TRIAL BALANCE  
 FOR THE PERIOD ENDED DECEMBER 31, 2018  
 GENERAL FUND / SPECIAL ACCOUNTS

	<u>ACCOUNT</u> <u>CODE</u>	<u>DEBIT</u>	<u>CREDIT</u>
CASH LOCAL TREASURY	1-01-01-010	P 8,166,192.44	
CASH IN BANK - LCCA	1-01-02-010	521,571,326.44	
CASH IN BANK - LC-TIME DEPOSIT	1-02-01-010	500,400,000.00	
INVESTMENTS IN JOINT VENTURE	1-02-06-010	4,021,920.00	
REAL PROPERTY TAX RECEIVABLE	1-03-01-020	134,893,941.81	
LOANS RECEIVABLE	1-03-01-990	1,200,000.00	
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WELFARE GOODS FOR DISTRIBUTION	1-04-02-020	450,550.35	
DRUGS & MEDICINES SUPPLIES FOR DIST	1-04-02-030	162,000.00	
AGRI. AND MARINE SUPPLIES - FOR DIST.	1-04-02-050	184,570.00	
TEXTBOOKS AND INST. MATS FOR DIST.	1-04-02-070	3,882,500.00	
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MED. DENTAL & LAB SUPP. INVTY- FOR CONS.	1-04-04-070	322,343.60	
FUEL,OIL AND LUBRI. INVENTORY-FOR CONS.	1-04-04-080	1,768,342.00	
AGRI MARINE AND SUPPLIES INVTY	1-04-04-090	863,960.00	
CONSTRUCTION MATS. INVTY - FOR CONS.	1-04-04-130	5,708,542.00	
TEXTBOOKS INSTRUCTIONAL MATS. INVTY.	1-04-04-100	24,990.50	
OTHER SUPP. AND MATS. INVTY - FOR CONS.	1-04-04-990	18,382,165.55	
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INVESTMENT PROPERTY- BLDGS.	1-06-01-020	489,870.60	
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OTHER LAND IMPROVEMENTS	1-07-02-990	83,619,702.00	
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SEWER SYSTEMS	1-07-03-030	5,045,000.10	
POWER SUPPLY SYSTEMS	1-07-03-050	12,100,281.26	
ACCUM. DEP - POWER SUPPLY SYSTEMS	1-07-03-051		364,089.76
PARKS, PLAZAS AND MONUMENTS	1-07-03-090	6,687,513.25	
OTHER INFRASTRUCTURES	1-07-03-990	29,499,129.13	
BUILDINGS	1-07-04-010	176,923,638.51	
ACCUM. DEP - BUILDINGS	1-07-04-011		34,869,773.11
SCHOOL BUILDINGS	1-07-04-020	96,118,787.39	
ACCUM. DEP - SCHOOL BUILDINGS	1-07-04-021		19,902,426.66
HOSPITALS AND HEALTH CENTERS	1-07-04-030	37,422,621.68	
ACCUM. DEP - HOSPITALS AND HEALTH CTRS.	1-07-04-031		15,041,785.83
MARKETS	1-07-04-040	96,537,860.90	
ACCUM. DEP - MARKETS	1-07-04-041		6,657,906.02
OTHER STRUCTURES	1-07-04-990	32,257,265.45	
ACCUM. DEP - OTHER STRUCTURES	1-07-04-991		7,395,863.36
OFFICE EQUIPMENT	1-07-05-020	59,317,226.72	
ACCUM. DEP - OFFICE EQUIPMENT	1-07-05-021		36,429,102.18
MACHINERY AND EQUIPMENT	1-07-05-030	47,325,639.45	
ACCUM. DEP - ICT EQUIPMENT	1-07-05-031		25,863,526.50
AGRI. , FISHERY AND FORESTRY EQUIPMENT	1-07-05-040	3,295,000.00	
ACCUM. DEP - AGRICULTURAL AND FORESTRY	1-07-05-041		313,024.59
COMMUNICATION EQUIPMENT	1-07-05-070	22,212,309.59	
ACCUM. DEP - COMMUNICATION EQUIPMENT	1-07-05-071		6,305,346.54
CONSTRUCTION AND HEAVY EQUIPMENT	1-07-05-080	93,671,025.00	
ACCUM. DEP - CONST AND HEAVY EQUIPMENT	1-07-05-081		42,049,033.40
DISASTER RESPONSE AND RESCUE EQUIPMENT	1-07-05-090	16,012,880.00	
ACCUM. DEP - DISASTER RESPONSE AND RESCUE EQPT	1-07-05-091		9,825,436.64
MILITARY, POLICE AND SECURITY EQUIPMENT	1-07-05-100	10,370,376.90	
ACCUM. DEP - MILITARY, POLICE AND SEC. EQPT.	1-07-05-101		1,943,584.33
MEDICAL, DENTAL AND LAB. EQUIPMENT	1-07-05-110	9,174,689.60	
ACCUM. DEP - MEDICAL EQPT	1-07-05-111		4,913,248.93
PRINTING EQUIPMENT	1-07-05-120	1,103,000.00	
ACCUM. DEP - PRINTING EQUIPMENT	1-07-05-121		1,100,242.51
TECHNICAL AND SCIENTIFIC EQUIPMENT	1-07-05-140	9,755,269.40	
ACCUM. DEP - TECHNICAL & SCIENTIFIC EQPT.	1-07-05-141		3,679,540.86
OTHER MACHINERY AND EQUIPMENT	1-07-05-990	44,152,310.40	
ACCUM. DEP - OTHER MACHINERY AND EQPT.	1-07-05-991		26,905,429.54
MOTOR VEHICLES	1-07-06-010	171,698,711.57	
ACCUM DEP. - MOTOR VEHICLES	1-07-06-011		69,571,279.22
WATERCRAFTS	1-07-06-040	4,687,000.00	
ACCUM. DEP. - WATERCRAFTS	1-07-06-041		1,666,616.26
FURNITURE AND FIXTURES	1-07-07-010	26,526,877.35	
ACCUM. DEP - FURNITURES AND FIXTURES	1-07-07-011		13,901,034.33



BOOKS	1-07-07-020	5,300.00	
LEASED ASSETS IMPROVEMENTS, BLDGS.	1-07-09-020	591,637.84	
CIP - INFRASTRUCTURE ASSETS	1-07-10-020	95,189,369.09	
CIP - BUILDINGS AND OTHER STRUCTURES	1-07-10-030	88,843,692.24	
OTHER PROPERTY, PLANT AND EQUIPMENT	1-07-99-990	14,628,751.70	
ACCUM. DEP - OTHER PPE	1-07-99-991		374,748.77
BREEDING STOCKS	1-08-01-010	209,895.00	
COMPUTER SOFTWARE	1-09-01-020	497,952.00	
ACCOUNTS PAYABLE	2-01-01-010		441,536,652.12
DUE TO OFFICERS AND EMPLOYEES	2-01-01-020		16,358,610.57
LOANS PAYABLE - DOMESTIC	2-01-02-040		62,427,534.32
DUE TO BIR	2-02-01-010		15,496,899.11
DUE TO GSIS	2-02-01-020		5,692,389.23
DUE TO PAGIBIG	2-02-01-030		817,049.66
DUE TO PHILHEALTH	2-02-01-040		413,155.40
DUE TO NGAS	2-02-01-050		9,485,303.50
DUE TO GOCC	2-02-01-060		157.50
DUE TO LGUs	2-02-01-070		2,635,650.97
DUE TO OTHER FUNDS	2-03-01-010		13,823,962.39
GUARANTY/SECURITY DEPOSITS PAYABLE	2-04-01-040		2,523,442.41
DEFERRED REAL PROPERTY TAX INCOME	2-05-01-010		134,893,941.81
OTHER DEFERRED CREDITS	2-05-01-990		154,389,243.05
OTHER PAYABLES	2-99-99-990		26,746,109.92
GOVERNMENT EQUITY	3-01-01-010		1,924,212,491.95
TOTAL			#####

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**