

MUNICIPALITY OF CARDONA, PROVINCE OF RIZAL

TRIAL BALANCE

GENERAL FUND

AS OF JULY, 2012

ACCOUNT TITLES	ACCT. CODE	DEBIT	CREDIT
Cash in Vault	101	P 70,704.23	
Payroll Fund	106		
Cash in Bank, LCCA	111	3,562,405.40	
Real Property Tax Receivable	127	4,781,530.16	
Advances to Officers and Employees	149	15,380.00	
Land	201	14,351,606.29	
Land Improvements	202	8,915,497.53	
Electrification, Power & Energy Structures	205	149,655.00	
Office Buildings	211	4,568,776.93	
Accumulated Depreciation-Office Buildings	311	(3,380,894.74)	
School Buildings	212	839,681.58	
Hospitals and Health Centers	213	11,604.47	
Markets and Slaughterhouses	214	4,520,859.95	
Accumulated Depreciation-Markets and Slaughterhouses	314	(2,576,590.20)	
Other Structures	215	4,445,633.41	
Office Equipments	221	2,029,865.13	
Accumulated Depreciation-Office Equipment	321	(1,727,883.16)	
Furniture and Fixtures	222	1,448,823.83	
Accumulated Depreciation-Furniture and Fixtures	322	(602,293.17)	
IT Equipment and Software	223	3,999,233.00	
Accumulated Depreciation-IT Equipment	323	(2,567,657.15)	
Library Books	224	69,644.00	
Agricultural, Fishery & Forestry Equipment	227	3,500.00	
Acc. Depreciation-Agric, Fishery and Forestry Equipment	327	(1,837.50)	
Communication Equipment	229	759,110.00	
Accumulated Depreciation-Communication Equipment	329	(627,273.90)	
Construction and Heavy Equipment	230	40,278.00	
Accumulated Depreciation-Const & Heavy Eq	330	(18,125.00)	
Firefighting Equipment & Accessories	231	266,223.00	
Accumulated Depreciation-Firefighting Eq & Accessories	331	(231,020.70)	
Medical, Dental and Laboratory Equipment	233	260,250.00	
Accumulated Dep.-Medical, Dental & Laboratory Equipment	333	(185,161.35)	
Technical and Scientific Equipment	236	406,045.00	
Accumulated Depreciation-Technical & Scientific Eqpt	336	(361,696.50)	
Other Machineries and Equipment	240	551,253.00	
Accumulated Depreciation-Other Machineries & Eqpt	340	(197,597.20)	
Motor Vehicles	241	3,943,893.11	
Accumulated Depreciation-Motor Vehicles	341	(2,310,450.00)	
Watercrafts	244	209,390.45	
Accumulated Dep.-Watercrafts	344	(183,202.00)	
Other Property, Plant and Equipment	250	2,316,729.30	
Accumulated Dep.-Other Property, Plant & Eqpt	350	(1,634,309.67)	
Other Public Infrastructures	260		
Construction in Progress-Other Public Infrastructure	273		
Accounts Payable	401		P 70,142.35
Due to National Treasury	411		4,855.48
Due to BIR	412		262,711.98
Due to GSIS	413		586,218.99
Due to PAG-IBIG	414		60,338.83
Due to PHILHEALTH	415		36,635.50
Due to NGAs	416		-
Due to other GOCCs	417		69,906.92
Due to LGUs	418		40,533.32
Other Payables	439		176,217.84
Loans Payable-Domestic	444		351,600.06
Deferred Real Property Tax Income	451		4,781,530.16
Government Equity	501		33,996,014.23
Business Tax	502		800,220.67