

BALANCE SHEET
As of May 31, 2012

TRUST FUND

ASSETS

Current Assets

Cash

Cash in Bank - Local Currency, Current Account

2,944,307.00

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Receivables

Due from Officers and Employees

10.00

10.00

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

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TOTAL ASSETS >>>

6,779,286.87

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

14,722.28

Due to Other Funds

280.00

87,873.28

Other Payables

Other Payables

2,951,637.28

2,951,637.28

EQUITY

Government Equity

3,739,776.31

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TOTAL LIABILITIES AND EQUITY

6,779,286.87

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CERTIFIED CORRECT:


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