

BALANCE SHEET
As of March 31, 2012

TRUST FUND

ASSETS

Current Assets

Cash

Cash in Bank - Local Currency, Current Account

2,183,007.01

2,183,007.01

Receivables

Due from Officers and Employees

10.00

10.00

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

6,017,986.88

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

60,171.86

Due to Other Funds

9,859.01

142,901.87

Other Payables

Other Payables

2,135,308.70

2,135,308.70

EQUITY

Government Equity

3,739,776.31

3,739,776.31

TOTAL LIABILITES AND EQUITY

6,017,986.88

PREPARED BY:


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CERTIFIED CORRECT:


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