

BALANCE SHEET
As of October 31, 2012

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund

78,240.00

Cash in Bank - Local Currency, Current Account

8,217,699.62

8,295,939.62

Receivables

Advances to Officers and Employees

2,180.00

2,180.00

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

12,133,089.49

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

8,127.72

Due to Other Funds

110.00

81,108.72

Other Payables

Other Payables

8,312,204.46

8,312,204.46

EQUITY

Government Equity


3,739,776.31

3,739,776.31

TOTAL LIABILITIES AND EQUITY

12,133,089.49

PREPARED BY:


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CERTIFIED CORRECT:


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