

BALANCE SHEET
As of April 30, 2013

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund	(30.00)	
Cash in Bank - Local Currency, Current Account	<u>10,540,683.58</u>	10,540,653.58

Receivables

Advances to Officers and Employees	<u>3,200.00</u>	3,200.00
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Property, Plant and Equipment

Construction in Progress - Agency Assets	<u>3,834,969.87</u>	<u>3,834,969.87</u>
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TOTAL ASSETS >>>

14,378,823.45

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	16,547.40	
Due to BIR	72,668.26	
Due to Other Funds	<u>190.00</u>	89,405.66

Other Payables

Other Payables	<u>10,493,317.88</u>	10,493,317.88
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EQUITY

Government Equity	<u>3,796,099.91</u>	<u>3,796,099.91</u>
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TOTAL LIABILITES AND EQUITY

14,378,823.45

PREPARED BY:


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CERTIFIED CORRECT:


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