

BALANCE SHEET
As of November 30, 2012

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund

78,240.00

Cash in Bank - Local Currency, Current Account

9,550,969.17

9,629,209.17

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

13,464,179.04

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

10,444.46

Due to Other Funds

140.00

83,455.46

Other Payables

Other Payables

9,640,947.27

9,640,947.27

EQUITY

Government Equity

3,739,776.31

3,739,776.31

TOTAL LIABILITIES AND EQUITY

13,464,179.04

PREPARED BY:

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CERTIFIED CORRECT:

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