

BALANCE SHEET
As of September 30, 2012

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund

80,000.00

Cash in Bank - Local Currency, Current Account

8,259,447.61

8,339,447.61

Receivables

Due from Officers and Employees

(76.00)

(76.00)

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

12,174,341.48

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

72,871.00

Due to BIR

39,433.14

Due to Other Funds

820.00

113,124.14

Other Payables

Other Payables

8,321,441.03

8,321,441.03

EQUITY

Government Equity

3,739,776.31

3,739,776.31

TOTAL LIABILITES AND EQUITY

12,174,341.48

PREPARED BY:


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CERTIFIED CORRECT:


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