

BALANCE SHEET
As of May 31, 2013

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund

(30.00)

Cash in Bank - Local Currency, Current Account

9,760,746.60

9,760,716.60

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

13,595,686.47

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

16,547.40

Due to BIR

69,808.79

Due to Other NGAs

7,567,873.13

7,654,229.32

Other Payables

Other Payables

2,145,357.24

2,145,357.24

EQUITY

Government Equity

3,796,099.91

3,796,099.91

TOTAL LIABILITES AND EQUITY

13,595,686.47

PREPARED BY:


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Administrative Aide IV

CERTIFIED CORRECT


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