

**SCHEDULE OF CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT**

As of September 30, 2012

**TRUST FUND**

<b>BANK</b>	<b>CASH IN BANK</b>	<b>CODE</b>	<b>AMOUNT</b>
1742-1055-43	trust fund proper	111-0002	3,388,446.17
1742-1032-14	Lead for Health Proj	111-0007	65,885.59
1742-1032-06	dswd program & implementation	111-0008	542,141.96
1742-1037-45	TB DOTS	111-0010	228,789.28
1742-1044-23	dilg performance challenge fund	111-0011	3,614,065.55
1742-1044-90	Calamity Fund	111-0012	420,119.06
<b>TOTAL &gt;&gt;&gt;</b>			<b>P <u>8,259,447.61</u></b>

PREPARED BY:

  
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CERTIFIED CORRECT:

  
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