

BALANCE SHEET
As of June 30, 2013

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund

(30.00)

Cash in Bank - Local Currency, Current Account

9,359,769.25

9,359,739.25

Receivables

Advances to Officers and Employees

111,200.00

111,200.00

Property, Plant and Equipment

Construction in Progress - Agency Assets

3,834,969.87

3,834,969.87

TOTAL ASSETS >>>

13,305,909.12

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable

16,547.40

Due to BIR

81,678.66

Due to Other NGAs

7,418,139.84

7,516,365.90

Other Payables

Other Payables

1,993,443.31

1,993,443.31

EQUITY

Government Equity

3,796,099.91

3,796,099.91

TOTAL LIABILITES AND EQUITY

13,305,909.12

PREPARED BY:


ARLENE F. BIDOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant