

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
ASSETS											
CURRENT ASSETS											
CASH	41,809,811.56	4,239,797.99	1,460,076.03	7,483,136.86	3,053,070.50	12,484,393.34	10,552,813.78	2,153,498.07	40,324.40	94,032.37	248,668.22
Cash in Bank - Local Currency	29,032,943.26	1,037,067.09	(907,352.93)	7,238,986.86	2,567,664.20	6,371,477.01	10,188,577.97	2,153,498.07	40,324.40	94,032.37	248,668.22
RECEIVABLES	156,737,423.16	149,173,960.73	690,008.05	106,371.00	224,304.44	6,311,358.99	2,658,969.01	-	(2,427,549.06)	-	-
Receivable Accounts	129,270,834.40	123,450,146.86	690,008.05	106,371.00	224,304.44	5,125,400.05	2,102,153.06	-	(2,427,549.06)	-	-
Accounts Receivable	3,141,938.67	5,118,511.78	-	-	-	250,000.00	206,675.95	-	(2,433,249.06)	-	-
Allowance for Doubtful Accounts	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
Due from Officers and Employees	61,716,577.62	55,224,316.06	690,008.05	106,371.00	224,304.44	3,693,885.96	1,771,992.11	-	5,700.00	-	-
PREPAYMENTS	16,085,094.31	15,122,346.59	-	-	-	788,351.78	7,884.79	-	166,511.15	-	-
Prepaid Rent	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-
Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-
Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-
Advances to Contractors	12,124,628.72	11,958,117.57	-	-	-	-	-	-	166,511.15	-	-
Total Current Assets	216,719,516.95	170,519,684.23	2,150,084.08	7,589,507.86	3,277,374.94	19,644,963.11	13,262,417.58	2,153,498.07	(2,220,713.51)	94,032.37	248,668.22
TOTAL ASSETS	630,979,237.81	475,666,356.50	2,304,084.08	7,589,507.86	3,277,374.94	20,150,492.41	89,074,915.66	4,916,132.21	(2,220,713.51)	94,032.37	30,127,066.29
LIABILITIES											
CURRENT LIABILITIES											
Inter-Agency Payables	28,674,837.51	23,258,896.88	156,747.66	40.92	5,290.49	552,940.17	807,475.22	2,815,045.61	972,194.79	106,206.79	(0.02)
Due to BIR	9,166,918.95	7,613,036.73	10,787.92	40.92	5,290.49	487,926.72	22,719.44	52,411.61	972,194.79	2,510.35	(0.02)
Intra-Agency Payables	9,722,158.04	1,474,314.12	-	-	-	16,679.00	88,846.73	32,852.53	(384,405.30)	(31,110.50)	8,524,981.46
Due to Other Funds	9,722,158.04	1,474,314.12	-	-	-	16,679.00	88,846.73	32,852.53	(384,405.30)	(31,110.50)	8,524,981.46
Total Current Liabilities	114,159,779.17	59,231,697.09	2,400,419.07	1,318,442.88	506,844.03	2,730,894.23	12,314,932.25	4,866,609.55	587,789.49	75,095.29	30,127,066.29
TOTAL LIABILITIES	221,484,238.82	167,944,103.42	2,400,419.07	(69,503.80)	506,844.03	2,730,894.23	12,314,932.25	4,866,609.55	587,789.49	75,095.29	30,127,066.29
EQUITY	339,642,185.40	239,256,886.84	(96,334.99)	7,659,011.66	2,770,530.91	16,076,190.47	76,715,943.77	49,522.66	(2,808,503.00)	18,937.08	-
Government Equity	339,642,185.40	239,256,886.84	(96,334.99)	7,659,011.66	2,770,530.91	16,076,190.47	76,715,943.77	49,522.66	(2,808,503.00)	18,937.08	-
TOTAL LIABILITIES AND EQUITY	630,979,237.81	475,666,356.50	2,304,084.08	7,589,507.86	3,277,374.94	20,150,492.41	89,074,915.66	4,916,132.21	(2,220,713.51)	94,032.37	30,127,066.29

Please verify if not 0

Certified correct:

BEVERLY B. ESPIRITU
OIC, City Accountant