

DSWD-Field Office I
CONDENSED BALANCE SHEET
As of December 31, 2009

ASSETS

Current Assets

Cash	2,135,866.17	
Receivables	26,663,734.96	
Inventories	52,080.00	
Prepaid Expenses	2,376.97	
Other Current assets	<u>5,490.00</u>	28,859,548.10

Fixed Assets 15,264,756.31

Other Assets 51,239.10

TOTAL ASSETS 44,175,543.51

LIABILITIES AND EQUITY

Liabilities 39,652,284.01

Equity

Government Equity 4,523,259.50

TOTAL LIABILITIES AND EQUITY 44,175,543.51