

DSWD-Field Office I
CONDENSED BALANCE SHEET
As of December 31, 2010

ASSETS

Current Assets

Cash	6,879,350.48	
Receivables	25,455,167.49	
Inventories	52,080.00	
Prepaid Expenses	3,258.46	
Other Current assets	<u>5,490.00</u>	32,395,346.43

Fixed Assets 18,833,606.22

Other Assets 51,239.10

TOTAL ASSETS **51,280,191.75**

LIABILITIES AND EQUITY

Liabilities 11,777,557.05

Equity

Government Equity 39,502,634.70

TOTAL LIABILITIES AND EQUITY **51,280,191.75**