

DSWD-Field Office I
CONDENSED BALANCE SHEET
As of December 31, 2011

ASSETS

Current Assets

Cash	15,863,335.38	
Receivables	106,127,426.83	
Inventories	4,211,449.51	
Prepaid Expenses	27,004,594.16	
Other Current assets	5,490.00	153,212,295.88

Fixed Assets 32,095,098.63

Other Assets 51,239.10

TOTAL ASSETS 185,358,633.61

LIABILITIES AND EQUITY

Liabilities 38,973,199.40

Equity

Government Equity 146,385,434.21

TOTAL LIABILITIES AND EQUITY 185,358,633.61