

DSWD-Field Office I
CONDENSED BALANCE SHEET
As of December 31, 2012

ASSETS

Current Assets

Cash	9,789,548.79	
Receivables	137,221,819.41	
Inventories	6,641,172.78	
Prepaid Expenses	7,026,523.34	
Other Current Assets	<u>5,490.00</u>	160,684,554.32

Fixed Assets 50,572,477.74

Other Assets 121,308.14

TOTAL ASSETS 211,378,340.20

LIABILITIES AND EQUITY

Liabilities 42,569,295.52

Equity

Government Equity 168,809,044.68

TOTAL LIABILITIES AND EQUITY 211,378,340.20