

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

BALANCE SHEET
As of March 31, 2012

SPECIAL EDUCATION FUND

Page 1

ASSETS

CURRENT ASSETS

Cash		P	12,290,871.69
Receivables			<u>23,284,238.69</u>
Total Current Assets		P	35,575,110.38

INVESTMENT AND PROPERTY, PLANT AND EQUIPMENT

Property, Plant and Equipment			
Land and Land Improvement		P	3,213,560.29
Other Property, Plant and Equipment	P	48,131,468.91	
Less: Accumulated Depreciation		<u>18,319,860.26</u>	<u>29,811,608.65</u>
			33,025,168.94

OTHER ASSETS

9,196,817.61

TOTAL ASSETS

P 77,797,096.93

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities			
Payables		P	9,269,029.93
Deferred Real Property Tax Income		<u>23,283,823.16</u>	<u>32,552,853.09</u>

TOTAL LIABILITIES

P 32,552,853.09

EQUITY

Government Equity		P	<u>45,244,243.84</u>
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TOTAL LIABILITIES AND EQUITY

P 77,797,096.93

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CERTIFIED CORRECT:

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