



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TRUST FUND
Balance Sheet
As of December 31, 2010

ASSETS

Current Assets

Cash	21,770,508.83
Receivables	3,715,977.81
Inventories	
Prepayments	
Other Current Assets	
Total Current Assets	25,486,486.64

Investments

Investments in Securities	0.00
Sinking Fund	0.00
Total Investments	0.00

Property, Plant and Equipment (Net of Depreciation)

Land and Land Improvements	872,268.28
Buildings	25,696,010.02
Office Equipment, Furniture and Fixtures	31,506.15
Machineries and Equipment	0.00
Transportation Equipment	0.00
Other Property, Plant and Equipment	3,888,450.00
Public Infrastructures	0.00
Reforestation Projects	0.00
Construction in Progress	0.00
Total Property, Plant and Equipment	30,488,234.45

Other Assets

0.00

TOTAL ASSETS

55,974,721.09

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities	25,828,253.99
Long-Term Liabilities	0.00
Deferred Credits	0.00
Total Liabilities	25,828,253.99

EQUITY

Government Equity	30,146,467.10
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TOTAL LIABILITIES AND EQUITY

55,974,721.09

Certified Correct:

SALVADOR A. ABINA, JR.
OIC- City Accountant's Office