

City Government of Batangas

Balance Sheet

As of December 31, 2010

**Condensed
Special Education Fund**

ASSETS			
Current Assets			
Cash			
Cash on Hand	133,243.78		
Cash in Banks - Local Currency	<u>46,389,761.02</u>	46,523,004.80	
Receivables			
Receivable Accounts	2,163,629,249.26		
Other Receivables	<u>4,603.75</u>	<u>2,163,633,853.01</u>	2,210,156,857.81
Property, Plant and Equipment			
Land and Land Improvements		86,844,350.85	
Buildings		641,479,750.61	
Office Equipment, Furniture and Fixtures		28,635,530.15	
Machineries and Equipment		24,682,766.84	
Transportation Equipment		58,500.00	
Other Property, Plant and Equipment		12,917,789.54	
Construction in Progress			
Agency Assets		<u>44,642.10</u>	794,663,330.09
TOTAL ASSETS			3,004,820,187.90
LIABILITIES			
Current Liabilities			
Payable Accounts		297,720.94	
Inter - Agency Payables		820,192.54	
Other Liability Accounts		<u>1,174,755.82</u>	2,292,669.30
Deferred Credits			2,163,356,911.29
TOTAL LIABILITIES			2,165,649,580.59
EQUITY			
Government Equity			<u>839,170,607.31</u>

TOTAL EQUITY

839,170,607.31

TOTAL LIABILITIES AND EQUITY

3,004,820,187.90

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