

City Government of Batangas

Balance Sheet

As of December 31, 2010

Condensed
Trust Fund

ASSETS

Current Assets

Cash

Cash on Hand	70,187.58	
Cash in Banks - Local Currency	<u>43,956,553.04</u>	44,026,740.62

Receivables

Receivable Accounts	643,100.16	
Inter - Agency Receivables	25,261.91	
Intra - Agency Receivables	20,020.00	
Other Receivables	<u>2,825.00</u>	691,207.07

TOTAL ASSETS

44,717,947.69

LIABILITIES

Current Liabilities

Payable Accounts	10,000.00	
Inter - Agency Payables	27,063,273.41	
Intra - Agency Payables	55,726.38	
Other Liability Accounts	<u>12,967,790.92</u>	40,096,790.71

Deferred Credits

4,621,156.98

TOTAL LIABILITIES

44,717,947.69

TOTAL EQUITY

0.00

TOTAL LIABILITIES AND EQUITY

44,717,947.69

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