

Less: Accumulated Depreciation	76,184.72
Net Value	<u>305,273.61</u>
Furniture, Fixtures and Books	321,559.71
Furniture and Fixtures	523,384.00
Less: Accumulated Depreciation	201,824.29
Net Value	<u>321,559.71</u>
Books	
Other Assets	<u>376,433.24</u>
Total Non-Current Assets	5,662,746.73
Total Assets	<u>9,331,724.19</u>
LIABILITIES	-
Total Liabilities	-
NET ASSETS/EQUITY	
Equity	
Government Equity	8,142,479.73
Accumulated surplus/(deficit)	P8,142,479.73
Unrealized Gain/(Loss)	
Surplus/Deficit for the period	P1,189,244.46
Total Liabilities and Net Asset/Equity	<u>9,331,724.19</u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
Accountant I