## Statement of Financial Position

**As of December 31, 2014**

### ASSETS

#### Current Assets
- **Cash**
  - Cash in Bank, Local Currency, Current Account - LBP: 4,346,063.84
  - Cash in Bank, Local Currency, Current Account - PVB: 1,034,861.34
  - Total Cash: 5,380,925.18

#### Receivables
- Receivables - Disallowances/Charges: 224,990.06
- Other Receivables: 2,777.74
  - Total Receivables: 227,767.80

#### Inventories
- Office Supplies Inventory: 162,864.20
- Other Supplies Inventory: 75,060.00
  - Total Inventories: 237,924.20

#### Property, Plant & Equipment
- **Land and Land Improvements**
  - Land: 110,000.00
  - Other Land Improvements: 250,000.00
    - Less: Accum. Dep. - Other Land Improve.: 198,675.00
    - Total: 51,325.00
  - Total Land and Land Improvements: 161,325.00

- **Buildings**
  - School Building: 6,065,916.20
    - Other Structures: 1,660,000.00
      - Less: Accum. Dep. - Other Strutures: 1,016,460.00
      - Total: 643,540.00
  - Total Buildings: 4,261,327.37

- **Office Equipment**
  - Office Equipment: 216,700.00
    - Total: 102,108.00

- **Machineries & Equipment**
  - ICT Equipment: 324,561.10
    - Agricultural & Forestry Equipment: 17,650.00
      - Communication Equipment: 30,180.00
        - Less: Communication Equipment: 1,123.20
        - Total: 29,056.80
  - Other Machineries & Equipment
    - Other Machinery & Equipment: 133,000.00
      - Less: Other Machinery & Equipment: 7,785.00
      - Total: 125,215.00

- **Furnitures & Fixtures**
  - Furnitures & Fixtures: 78,200.00
    - Less: Accum. Dep. - Furnitures & Fixtures: 70,380.00
    - Total: 7,820.00

- **Construction in Progress - School Building**
  - 1,658,634.00

- **Other PPE**
  - Other Property, Plant & Equipment: 176,000.00
    - Less: Accum. Dep. - Other PPE: 28,335.00
    - Total: 147,665.00

- **Other Assets**
  - Other Assets: 693,604.86
  - Total: 7,844,702.42

#### TOTAL ASSETS

### LIABILITIES & EQUITY

#### Total Liabilities

#### Equity
- Accumulated Surplus / (Deficit): 13,852,644.60

#### TOTAL LIABILITIES AND EQUITY

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Prepared by: HAZEL G. LINO  
Certified Correct: EMELIANO L. AUGUSTO  
Approved: ENGR. EDGAR M. MOLINTAS

Bookkeeper: Administrative Officer IV  
Executive Dean: