

PARTICULARS	CURRENT YEAR REPORT					FISCAL YEAR 2022 REPORT					FISCAL YEAR 2021 REPORT					GRAND TOTAL					
	PS	MOOD	NA, EAP	CO	TOTAL	PS	MOOD	NA, EAP	CO	TOTAL	PS	MOOD	NA, EAP	CO	TOTAL	PS	MOOD	NA, EAP	CO	TOTAL	
CASH ON HAND																					
- Treasury	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- Other																					
ACCOUNTS RECEIVABLE																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
INVENTORY																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
PROPERTY, PLANT AND EQUIPMENT																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
DEFERRED CHARGES																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
LIABILITIES																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
NET ASSETS																					
- Federal	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	
- State																					
- Local																					
- Other																					
GRAND TOTAL	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	1,012,000.00				1,012,000.00	

DESCRIPTION	PS	MOOD	NA, EAP	CO	TOTAL
- Federal	1,012,000.00				1,012,000.00
- State					
- Local					
- Other					
GRAND TOTAL	1,012,000.00				1,012,000.00

MA LOURDES M. GUESANA, CPA
 Director

BERNICEA C. SIBOT, CESO VI
 Director

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