

	A	B	C	D
5				
6				
7	CDF Credit Union			
8	STATEMENT OF FINANCIAL CONDITION			
9	<i>as of April 30, 2004 with comparative figures of March 31, 2010</i>			
10				
12	CODING		Current Mo.	Previous Mo.
13		A S S E T S		
14		CURRENT ASSETS		
15	101	Cash on Hand	-	-
16	102	Cash in Bank	646,484.00	1,392,315.51
17	103	Petty Cash Fund	1,000.00	1,000.00
18	104	Revolving Fund	30,000.00	30,000.00
19	112	Accounts Receivables	928,970.00	950,614.73
20	140	Short Term Investments	-	-
21	150	Loans Receivable Current	3,121,830.00	3,091,917.14
22	151	Loans Receivable Restructured	80,904.00	80,904.00
23	152	Loans Receivable Past Due	2,147,770.00	1,977,369.98
24	153	Loans Receivable Loans in Litigation	24,574.00	24,573.50
25		Total Loans Receivables (Gross)	5,375,078.00	5,174,764.62
26	154	Less: Allowance for Probable Losses on Loans	(37,187.00)	(32,187.38)
27		Net Loans Outstanding	5,337,891.00	5,142,577.24
28	161	Inventories	6,085.00	13,655.00
29	162	Other Receivables/Sales Contract	373,347.00	373,347.28
30	170	Unused Office Supplies	20,465.00	20,157.00
31	171	Prepaid Expenses	140,625.00	156,250.00
32		TOTAL CURRENT ASSETS	7,484,867.00	8,079,916.76
33		LONG-TERM INVESTMENTS		
34	182	Long Term Investments Cooperatives	1,005,448.00	950,497.91
35	184	Long Term Investments Govt Securities/Bonds	-	-
36	185	Long Term Investments Others(Subd. Lots & SFA)	6,929,194.00	6,909,568.42
37		TOTAL LONG-TERM INVESTMENTS	7,934,642.00	7,860,066.33
38		PROPERTY AND EQUIPMENT		
39	191	Land	1,009,676.00	1,009,675.72
40	192	Land Improvements		
41	193	Less: Accumulated Depreciation - Land Improvements		
42	196	Building-net	1,411,113.00	1,416,274.52
43	205	Furniture, Fixtures and Office Equipment	133,279.00	122,829.63
44	208	Transportation Equipment	115,940.00	115,940.34
45	210	Leasehold Rights and Improvements		
46		TOTAL PROPERTY AND EQUIPMENT	2,670,008.00	2,664,720.21

	A	B	C	D
8	STATEMENT OF FINANCIAL CONDITION			
9	<i>as of April 30, 2004 with comparative figures of March 31, 2010</i>			
10				
12	CODING		Current Mo.	Previous Mo.
47		OTHER ASSETS		
48	250	Organizational Costs	-	-
49	251	Computerization Costs		
50	252	Other Funds and Deposits	-	-
51	256	Due from Head Office/Branch/Subsidy	-	-
52	257	Assets Acquired in Settlement of Loans	-	-
53	258	Other Land	-	-
54	259	Other Building	-	-
55	260	Less: Accumulated Depreciation - Other Building	-	-
56	261	Miscellaneous Assets	550.00	550.00
57		TOTAL OTHER ASSETS	550.00	550.00
58				
59		TOTAL ASSETS	18,090,067.00	18,605,253.30
60				
64				
65				
66		LIABILITIES		
67		CURRENT LIABILITIES		
68	300	Savings Deposits	4,614,610.00	3,504,125.71
69	303	Time Deposits	4,096,525.00	5,197,018.54
70	304	Loans Payable - Short Term	2,483,170.00	2,916,704.49
71	308	SSS/ECC/Philhealth Premium Payable	5,704.00	4,063.50
72	309	Withholding Tax Payable	373.00	373.24
73	310	Accrued Expenses	175,445.00	221,802.11
74	311	Interest on Share Capital Payable/Paronage Refund Payable	131,203.00	131,203.26
75	312	SSS/Pag-IBIG Loan Payable	3,367.00	3,367.06
76	313	Due toCETF (Apex)	-	-
77	314	Unearned Income	76,960.00	76,960.19
78	316	Accounts Payable	49,180.00	45,680.00
79		TOTAL CURRENT LIABILITIES	11,636,537.00	12,101,298.10

	A	B	C	D
8	STATEMENT OF FINANCIAL CONDITION			
9	<i>as of April 30, 2004 with comparative figures of March 31, 2010</i>			
10				
12	CODING		Current Mo.	Previous Mo.
80				
81		LONG-TERM LIABILITIES		
84	322	Retirement Fund Payable	55,669.00	55,142.89
85	323	Other Long-Term Payable	-	-
86		TOTAL LONG TERM LIABILITIES	55,669.00	55,142.89
87				
88		OTHER LIABILITIES		
89	331	Deposits for Share Capital Subscription	-	-
90	332	Project Subsidy Fund Payable	-	-
91	333	Mutual Benefit Funds Payable	1,034,111.00	1,155,781.89
92	334	Due to Head Office/Branch/Subsidiary	-	-
93		TOTAL OTHER LIABILITIES	1,034,111.00	1,155,781.89
94				
95		TOTAL LIABILITIES	12,726,317.00	13,312,222.88
96				
97		E Q U I T Y		
98				
99		Members' Equity		
100		Common Share Capital - Authorized Share Capital ____ Shares @ P____ par value		
101	361	Subscribed Share Capital - Common		
102	362	Less: Subscription Receivable - Common		
103	363	Paid-Up Share Capital - Common	4,861,301.00	4,833,027.86
104	364	Treasury Shares - Common	189,812.00	189,811.87
105		Preferred Share Capital - Authorized Share Capital ____ Shares @ P____ par value		
106	365	Subscribed Share Capital - Preferred		
107	366	Less: Subscription Receivable - Preferred		
108	367	Paid-up Share Capital - Preferred	-	-
109		Total Paid-Up Share Capital		
110	368	*Undivided Net Surplus (Loss)	7,854.00	3,208.93
111		TOTAL MEMBERS' EQUITY	5,058,967.00	5,026,048.66
114	381			
122		STATUTORY FUNDS		
123	391	Reserve Fund	242,648.00	204,846.03
124	392	Education and Training Fund (Local)	1,293.00	1,293.26
125	393	Optional Fund/Land & Bldg. Fund	60,842.00	60,842.47
126		TOTAL STATUTORY FUNDS	304,783.00	266,981.76
127				
128		TOTAL EQUITY	5,363,750.00	5,293,030.42
129				
130		TOTAL LIABILITIES AND EQUITY	18,090,067.00	18,605,253.30