

# SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

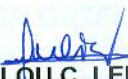
## Statement of Government Equity

As of December 31, 2012

(With Comparative Figures for CY2011)

	2012	2011
<b>GOVERNMENT EQUITY-Beginning</b>	<b>11,589,590.68</b>	<b>19,455,804.32</b>
ADD/(DEDUCT) ADJUSTMENTS:		
CY2011 / 2010 Excess of Income over Expenses	(517,238.50)	157,899.85
Adjustment of various accounts	(3,014,760.90)	71,077.73
Refunded excess cash advances of prior years	(20.00)	(490.00)
Liquidation of prior year's cash advances fund transfers	(1,547,572.26)	(109,972.75)
Reclassification of assets	146,116.52	(7,830,804.54)
Adjustment / payment of Prior Years' MOOE	(259,377.02)	(145,936.93)
Adjustment of excess / lapsed NCA for CY 2012 / 2011	2.19	0.25
Deposit of collection from lost books	(1,010.44)	(7,987.25)
Transferred Equipment	5,227,213.81	
Depreciation of Transferred Equipment	(2,094,489.44)	
<b>TOTAL ADJUSTMENTS</b>	<b>(2,061,136.04)</b>	<b>(7,866,213.64)</b>
<b>GOVERNMENT EQUITY-End</b>	<b>9,528,454.64</b>	<b>11,589,590.68</b>

**Certified Correct:**

  
**MARILOU C. LEELIAN**  
 Accountant III

**Noted by:**

  
**ARLENE E. CENTENO**  
 Chief, FAD