

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2012

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| ASSETS | |
| CURRENT ASSETS | |
| CASH | |
| Cash on Hand | |
| Cash in Vault | 9,110,216.84 |
| Cash - Disbursing Officers | 31,968,311.29 |
| Petty Cash Fund | 160,000.00 |
| Cash in Bank - Local Currency | |
| Cash in Bank - Local Currency, Current Account | 74,751,724.18 |
| Cash in Bank - Local Currency, Savings Account | 471,958.56 |
| Cash in Bank - Local Currency, Time Deposits | 63,555,798.65 |
| Total Cash | 180,018,009.52 |
| RECEIVABLES | |
| Receivable Accounts | |
| Due from Officers and Employees | 2,613,415.50 |
| Loans Receivables - Others | 5,776,435.24 |
| Real Property Tax Receivable | 38,715,294.57 |
| Intra - Agency Receivables | |
| Due from Other Funds | 1,768,135.34 |
| Other Receivables | |
| Receivables - Disallowances/Charges | 146,434.70 |
| Other Receivables | 69,280.58 |
| Total Receivables | 49,088,995.93 |
| INVENTORIES | |
| Supplies | |
| Office Supplies Inventory | 4,504,672.07 |
| Accountable Forms Inventory | 482,310.00 |
| Animal/Zoological Supplies Inventory | 26,300.00 |
| Drugs and Medicines Inventory | 14,755,639.00 |
| Medical, Dental and Laboratory Supplies Inventory | 4,631,030.72 |
| Gasoline, Oil and Lubricants Inventory | 18,684,706.56 |
| Agricultural Supplies Inventory | 49,920.00 |
| Textbooks and Instructional Materials Inventory | 3,046,983.00 |
| Other Supplies Inventory | 4,881,175.86 |
| Total Inventories | 51,062,737.21 |
| PREPAYMENTS | |
| Advances to Contractors | 36,077,309.64 |
| Deferred Charges | 29,720.60 |
| Total Prepayments | 36,107,030.24 |
| OTHER CURRENT ASSETS | |
| Other Current Assets | 5,232.00 |
| Total Other Current Assets | 5,232.00 |
| TOTAL CURRENT ASSETS | 316,282,004.90 |

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| INVESTMENTS | |
| Investments in Stocks | 187,980.00 |
| TOTAL INVESTMENTS | 187,980.00 |
| PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation) | |
| LAND AND LAND IMPROVEMENTS | |
| Land | 633,622,943.14 |
| Land Improvements | 474,190,789.28 |
| Electrification, Power and Energy Structures | 16,730,254.47 |
| Total Land and Land Improvements | 1,124,543,986.89 |
| BUILDINGS | |
| Office Buildings | 344,610,457.38 |
| School Buildings | 304,233,584.35 |
| Hospitals and Health Centers | 23,160,575.99 |
| Other Structures | 277,664,774.72 |
| Total Building | 949,669,392.44 |
| OFFICE EQUIPMENT, FURNITURE AND FIXTURES | |
| Office Equipment | 101,340,386.60 |
| Furniture and Fixtures | 56,462,089.46 |
| IT Equipment and Software | 56,191,004.94 |
| Library Books | 6,509,109.73 |
| Total Office Equipment, Furniture and Fixtures | 220,502,590.73 |
| MACHINERIES AND EQUIPMENT | |
| Machineries | 39,268.90 |
| Communication Equipment | 14,528,347.90 |
| Construction and Heavy Equipment | 130,997,056.63 |
| Hospital Equipment | 1,491,229.75 |
| Firefighting Equipment and Accessories | 827,455.94 |
| Medical, Dental and Laboratory Equipment | 7,851,133.96 |
| Military and Police Equipment | 15,714,980.32 |
| Sports Equipment | 322,467.92 |
| Technical and Scientific Equipment | 2,241,384.98 |
| Other Machineries and Equipment | 7,760,509.46 |
| Total Machineries and Equipment | 181,773,835.76 |
| TRANSPORTATION EQUIPMENT | |
| Motor Vehicles | 267,184,572.66 |
| Watercrafts | 3,705,069.37 |
| Total Transportation Equipment | 270,889,642.03 |
| OTHER PROPERTY, PLANT AND EQUIPMENT | |
| Other Property, Plant and Equipment | 89,681,592.26 |
| Total Other Property, Plant and Equipment | 89,681,592.26 |

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| PUBLIC INFRASTRUCTURES | |
| Roads, Highways and Bridges | 130,362,506.09 |
| Artesian Wells,Reservoirs,Pumping Stations and Conduits | |
| Irrigation, Canals and Laterals | 5,192,130.28 |
| Flood Controls | 9,472,396.92 |
| Total Public Infrastructures | 145,027,033.29 |
| CONSTRUCTION IN PROGRESS | |
| Consruction in Progress - Agency Assets | 327,377,401.25 |
| Public Infrastructures/Reforestation Projects | |
| Construction in Progress - Roads, Highways and Bridges | 47,540,612.03 |
| Construction in Progress - Irrigation, Canals and Laterals | 8,617,479.89 |
| Construction in Progress - Flood Controls | 9,418,506.57 |
| Total Construction in Progress | 392,953,999.74 |
| Total Property, Plant and Equipment | 3,375,042,073.14 |
| TOTAL ASSETS | 3,691,512,058.04 |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| Payable Accounts | |
| Accounts Payable | 55,243,577.82 |
| Due to Officers and Employees | 3,918,547.81 |
| Inter-Agency Payables | |
| Due to BIR | 17,165,301.21 |
| Due to GSIS | 13,135,988.17 |
| Due to PAG-IBIG | 1,691,105.87 |
| Due to PHILHEALTH | 1,397,272.24 |
| Due to Other NGAs | 4,639,054.81 |
| Due to Other GOCCs | 22,046.26 |
| Due to LGUs | 8,206,158.04 |
| Intra-Agency Payables | |
| Due to Other Funds | 1,427,109.02 |
| Other Liability Accounts | |
| Performance/Bidders/Bail Bonds Payable | 3,192,003.90 |
| Other Payables | 62,196,369.37 |
| Total Current Liabilities | 172,234,534.52 |
| LONG TERM LIABILITIES | |
| Mortgage/Bonds/Loans Payable | |
| Loans Payable - Domestic | 511,409,984.28 |
| Total Long-Term Liabilities | 511,409,984.28 |
| TOTAL LIABILITIES | 683,644,518.80 |
| DEFERRED CREDITS | |
| Deferred Real Property Tax Income | 38,715,294.57 |
| Other Deferred Credits | 11,433,725.88 |
| Total Deferred Credits | 50,149,020.45 |

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| EQUITY | |
| Government Equity - Beginning | 2,539,403,170.29 |
| Add: Retained Operating Surplus | |
| Current Operations | 437,519,442.44 |
| Prior Years' Adjustments | - |
| Less: Transfer to Registry | |
| Public Infrastructures | - |
| Prior Years' Adjustments | 19,204,093.94 |
| Government Equity - End | 2,957,718,518.79 |
| TOTAL LIABILITIES AND EQUITY | 3,691,512,058.04 |

Prepared by:

Certified By:

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Accountant IV

LEONORA B. KATALBAS
OIC - City Accountant

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