

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

TRUST FUND

| | 2012 |
|---|------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Cash | |
| Cash in Vault | P 267,646.40 |
| Cash - Disbursing Officers | 779,980.78 |
| Cash in Bank - Local Currency, Current Accounts | 69,700,979.16 |
| Due from Other Funds | 335,701.00 |
| Other Receivables | 551,494.30 |
| Total Current Assets | P 71,635,801.64 |
| TOTAL ASSETS | P 71,635,801.64 |
| | |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Current Liabilities | |
| Due to Officers and Employees | 106,654.05 |
| Due to BIR | 3,391.49 |
| Due to Other NGA's | 1,438,284.66 |
| Due to Other GOCC's | 614,819.95 |
| Due to Other Funds | 450,837.18 |
| Other Payables | 68,783,497.76 |
| Other Deferred Credit | 238,316.55 |
| Total Current Liabilities | P 71,635,801.64 |
| TOTAL LIABILITIES | P 71,635,801.64 |
| | |
| EQUITY | |
| Government Equity | P - |
| | |
| TOTAL LIABILITIES AND EQUITY | P 71,635,801.64 |

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

MS. LEONORA B. KATALBAS
OIC - City Accountant