

CITY GOVERNMENT OF VALENZUELA
Detailed Statement of Financial Position
Trust Fund
As of December 31, 2016

TRUST FUND

		2016
ASSETS		
Current Assets		
CASH		
Cash Local Treasury	P	1,013,761.63
Petty Cash Fund		109,060.20
Cash in Bank -Local Currency		
Cash in Bank - Local Currency, Current Accounts		73,868,614.74
Total Cash		74,991,436.57
RECEIVABLES		
Intra - Agency Receivables		
Due from Other Funds		195,745,286.52
Advances		
Advances to Special Disbursing Officer		-
Other Receivables		
Other Receivables		551,494.30
Total Receivables		196,296,780.82
PREPAYMENTS		
Advances to Contractors		1,951,787.28
Total Current Assets	P	273,240,004.67
Total Assets	P	273,240,004.67
LIABILITIES		
CURRENT LIABILITIES		
Payable		
Due to Officers and Employees		129,536.05
Inter - Agency Payables		
Due to BIR		87,159.21
Due to Philhealth		614,819.95
Due to Other NGA's		31,578,469.83
Due to Other GOCC's		10,007,471.43
Intra - Agency Payables		
Due to Other Funds		5,833,537.82
Total Current Liabilities	P	48,250,994.29
Total Liabilities	P	48,250,994.29
NON- CURRENT LIABILITIES		
Trust Liabilities		
Trust Liabilities-LDRRM		39,535,145.83
Bail Bond Payable		99,382,704.34
Deferrerd Credits		
Other Deferred Credit		208,648.75
Other Payables		
Other Payables		85,862,511.46
Total Non-Current Liabilities	P	224,989,010.38
Total Liabilities	P	273,240,004.67
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	273,240,004.67

Prepared by:

Certified Correct:

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