

CITY GOVERNMENT OF VALENZUELA
Detailed Statement of Financial Position
Trust Fund
As of June 30, 2016
TRUST FUND

		2016
ASSETS		
Current Assets		
CASH		
Cash Local Treasury	P	939,237.59
Petty Cash Fund		30,000.00
Cash in Bank -Local Currency		
Cash in Bank - Local Currency, Current Accounts		45,971,303.76
Total Cash		46,940,541.35
RECEIVABLES		
Intra - Agency Receivables		
Due from Other Funds		80,782,437.40
Advances		
Advances to Special Disbursing Officer		7,837,550.00
Other Receivables		
Other Receivables		551,494.30
Total Receivables		89,171,481.70
PREPAYMENTS		
Advances to Contractors		5,574,226.83
Total Current Assets	P	141,686,249.88
Total Assets	P	141,686,249.88
LIABILITIES		
CURRENT LIABILITIES		
Payable		
Due to Officers and Employees		106,654.05
Inter - Agency Payables		
Due to BIR		58,516.98
Due to Philhealth		614,819.95
Due to Other NGA's		11,152,694.80
Due to Other GOCC's		9,640,119.21
Intra - Agency Payables		
Due to Other Funds		5,791,342.30
Other Payables		
Other Payables		102,373,988.56
Deferrerd Credits		
Other Deferred Credit		167,425.70
Total Current Liabilities	P	129,905,561.55
Total Liabilities	P	129,905,561.55
NON- CURRENT LIABILITIES		
Trust Liabilities		
Trust Liabilities-LDRRM		3,920,421.26
Bail Bond Payable		7,860,267.07
Total Non-Current Liabilities		11,780,688.33
Total Liabilities	P	141,686,249.88
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	141,686,249.88

Prepared by:

Certified Correct:

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Admin Aide IV

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