## CITY OF VALENZUELA DETAILED STATEMENTS OF FINANCIAL POSITION

## **TRUST FUND**

AS OF June 30, 2019 (In Philippine Pesos)

| ASSETS  Current Assets  Cash and Cash Equivalents  Cash and Cash Equivalents  Cash on Hand  1,122,645.56  Cash Local Treasury 967,216.16 Petty Cash Petty Cash  Cash in Bank - Local Currency Cash in Bank - Local Currency Cash in Bank - Local Currency, Current Account  Receivables Intra-Agency Receivables 239,708,456.99 Due from Other Funds 239,708,456.99  Advances Advances to Special Disbursing Officer 721,352.16 Advances to Special Disbursing Officer 721,352.16 Other Receivables Other Receivables 751,494.30 Other Receivables 751,494.30 Other Receivables 751,494.30 Other Receivables 7585,507.19 Prepayments Advances to Contractors 7585,507.19 Total Current Assets 289,956,594.54  TOTAL ASSETS 289,956,594.54  LIABILITIES AND NET ASSETS/EQUITY Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Inter-Agency Payables Inter-Agency Payables Inter-Agency Payables Inter-Agency Payables Due to Officers and Employees 153,697.83  Inter-Agency Payables Inter-Agency Payables Inter-Agency Payables Due to IGUS 1,347,889.86 Inter-Agency Payables Due to GOCCs 2,463,796.99 Due to Other Funds Due to Other Fun |   | 2019  |
|--|---|---|
| Cash and Cash Equivalents         48,389,783.90           Cash on Hand         1,122,645.56           Cash Local Treasury         967,216.16           Petty Cash         155,429.40           Cash in Bank - Local Currency         47,267,138.34           Cash in Bank - Local Currency, Current Account         47,267,138.34           Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           TOtal Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Financial Liabilities         153,697.83           Pue to BIR         139,733.92           Due to BIR         139,733.  | ASSETS  |   |
| Cash Local Treasury         967,216.16           Petty Cash         155,429.40           Cash in Bank - Local Currency         47,267,138.34           Cash in Bank - Local Currency, Current Account         47,267,138.34           Receivables         240,981,303.45           Intro-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Financial Liabilities         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to ThilHealth         100 to NGAs         70,225,246.85  | Current Assets  |   |
| Cash Local Treasury Petty Cash         967,216.16           Petty Cash         155,429.40           Cash in Bank - Local Currency Cash in Bank - Local Currency, Current Account         47,267,138.34           Receivables         240,981,303.45           Intro-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL Gurrent Liabilities         153,697.83           Pue to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86   | Cash and Cash Equivalents   | 48,389,783.90   |
| Petty Cash         155,429.40           Cash in Bank - Local Currency Cash in Bank - Local Currency, Current Account         47,267,138.34           Receivables         240,981,303.45           Intra-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           Inter-Agency Payables         153,697.83           Pue to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhillHealth         19,252,246.85           Due to GOCCs <td>Cash on Hand</td> <td>1,122,645.56</td>   | Cash on Hand  | 1,122,645.56  |
| Cash in Bank - Local Currency         47,267,138.34           Receivables         240,981,303.45           Intro-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to GOCS         2,463,796.09           Due to Other Funds         20,294,758.44           Intra-Agency Paya   | Cash Local Treasury   | 967,216.16  |
| Cash in Bank - Local Currency, Current Account         47,267,138.34           Receivables         240,981,303.45           Intra-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Financial Liabilities         153,697.83           Poyables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         70,225,246.85           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.09           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables   | Petty Cash  | 155,429.40  |
| Receivables         240,981,303.45           Intra-Agency Receivables         239,708,456.99           Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to PhilHealth         90           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to GOCCs         2,463,796.09           Due to GUS         1,547,083.09           Intra-Agency Payables         22,094,758.44  | Cash in Bank - Local Currency   | 47,267,138.34   |
| Intra-Agency Receivables   239,708,456.99     Due from Other Funds   239,708,456.99     Advances   721,352.16     Advances   721,352.16     Advances to Special Disbursing Officer   721,352.16     Other Receivables   551,494.30     Other Receivables   551,494.30     Prepayments and Deferred Charges   585,507.19     Prepayments   585,507.19     Advances to Contractors   585,507.19     Total Current Assets   289,956,594.54    TOTAL ASSETS   289,956,594.54    ILIABILITIES AND NET ASSETS/EQUITY     Liabilities   153,697.83     Payables   153,697.83     Payables   153,697.83     Due to Officers and Employees   153,697.83     Inter-Agency Payables   74,375,859.86     Inter-Agency Payables   74,375,859.86     Inter-Agency Payables   74,375,859.86     Due to BIR   139,733.92     Due to PhilHealth   | Cash in Bank - Local Currency, Current Account                                | 47,267,138.34   |
| Due from Other Funds         239,708,456.99           Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           TOTAL ASSETS         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth         -           Due to NGAs         70,225,246.85           Due to OGCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72   | Receivables   | 240,981,303.45  |
| Advances         721,352.16           Advances to Special Disbursing Officer         721,352.16           Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         153,697.83           Financial Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.7  | Intra-Agency Receivables  | 239,708,456.99  |
| Advances to Special Disbursing Officer 721,352.16  Other Receivables 551,494.30 Other Receivables 551,494.30  Prepayments and Deferred Charges 585,507.19 Prepayments 585,507.19 Advances to Contractors 585,507.19  Total Current Assets 289,956,594.54  TOTAL ASSETS 289,956,594.54  LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities Financial Liabilities 153,697.83 Payables 153,697.83 Due to Officers and Employees 153,697.83  Inter-Agency Payables 74,375,859.86 Inter-Agency Payables 74,375,859.86 Due to BIR 139,733.92 Due to PhilHealth - Due to NGAs 70,225,246.85 Due to GOCCs 2,463,796.09 Due to LGUs 1,547,083.00  Intra-Agency Payables 22,094,758.44 Intra-Agency Payables 22,094,758.44 Due to Other Funds Due to Other Funds Due to Local Economic Enterprises 1,809,967.72   | Due from Other Funds  | 239,708,456.99  |
| Other Receivables         551,494.30           Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Financial Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth  | Advances  | 721,352.16  |
| Other Receivables         551,494.30           Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Current Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to NGAs         70,225,246.85           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.72  | Advances to Special Disbursing Officer  | 721,352.16  |
| Prepayments and Deferred Charges         585,507.19           Prepayments         585,507.19           Advances to Contractors         585,507.19           TOTAL Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Current Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth         -           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.72   | Other Receivables   | 551,494.30  |
| Prepayments  | Other Receivables   | 551,494.30  |
| Advances to Contractors       585,507.19         Total Current Assets       289,956,594.54         TOTAL ASSETS         LIABILITIES AND NET ASSETS/EQUITY         Liabilities       Liabilities         Financial Liabilities       153,697.83         Payables       153,697.83         Due to Officers and Employees       153,697.83         Inter-Agency Payables       74,375,859.86         Inter-Agency Payables       74,375,859.86         Due to BIR       139,733.92         Due to Philhealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | Prepayments and Deferred Charges  | 585,507.19  |
| Advances to Contractors         585,507.19           Total Current Assets         289,956,594.54           TOTAL ASSETS         289,956,594.54           LIABILITIES AND NET ASSETS/EQUITY         Liabilities           Current Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth         -           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.72   | Prepayments   | 585,507.19  |
| TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY Liabilities  Current Liabilities  Financial Liabilities  Payables  Due to Officers and Employees  Inter-Agency Payables  Due to BIR  Due to BIR  Due to NGAs  Due to GOCCs  Due to GOCCs  Due to GOCCs  Due to LGUs  Intra-Agency Payables  Intra-Agency Payables  Due to GOCCs  Due to GOCCs  Due to LGUs  LINTRA-Agency Payables  Intra-Agency Payables  Due to LGUs  LINTRA-Agency Payables  Due to LGUs  LINTRA-Agency Payables  Due to Other Funds  Due to Other Funds  Due to Local Economic Enterprises  1,809,967.72   | Advances to Contractors   |   |
| LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities Financial Liabilities Payables Due to Officers and Employees  Inter-Agency Payables Inter-Agency Payables Inter-Agency Payables Due to BIR Due to PhilHealth Due to NGAs Due to GOCCs Due to GOCCs Due to LGUs  Intra-Agency Payables Intra-Agency Payables Due to Usus Due to Goccs Due to Goccs Due to Goccs Due to Goccs Due to LGUs  Intra-Agency Payables Due to Coccs Due to LGUs  Intra-Agency Payables Due to Other Funds Due to Other Funds Due to Local Economic Enterprises  1,809,967.72   | Total Current Assets  | 289,956,594.54  |
| Liabilities         Current Liabilities       153,697.83         Financial Liabilities       153,697.83         Payables       153,697.83         Due to Officers and Employees       153,697.83         Inter-Agency Payables       74,375,859.86         Inter-Agency Payables       74,375,859.86         Due to BIR       139,733.92         Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72  | TOTAL ASSETS  | 289,956,594.54  |
| Financial Liabilities         153,697.83           Payables         153,697.83           Due to Officers and Employees         153,697.83           Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth         -           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.72   | Liabilities   |   |
| Payables       153,697.83         Due to Officers and Employees       153,697.83         Inter-Agency Payables       74,375,859.86         Inter-Agency Payables       74,375,859.86         Due to BIR       139,733.92         Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72  |   | 452 605 00  |
| Due to Officers and Employees       153,697.83         Inter-Agency Payables       74,375,859.86         Due to BIR       139,733.92         Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72  |   |   |
| Inter-Agency Payables         74,375,859.86           Inter-Agency Payables         74,375,859.86           Due to BIR         139,733.92           Due to PhilHealth         -           Due to NGAs         70,225,246.85           Due to GOCCs         2,463,796.09           Due to LGUs         1,547,083.00           Intra-Agency Payables         22,094,758.44           Intra-Agency Payables         22,094,758.44           Due to Other Funds         20,284,790.72           Due to Local Economic Enterprises         1,809,967.72   | ·   |   |
| Inter-Agency Payables       74,375,859.86         Due to BIR       139,733.92         Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | due to Officers and Employees   | 153,097.83  |
| Due to BIR       139,733.92         Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | - , ,   |   |
| Due to PhilHealth       -         Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | Inter-Agency Payables   | 74,375,859.86   |
| Due to NGAs       70,225,246.85         Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   |   | 139,733.92  |
| Due to GOCCs       2,463,796.09         Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | Due to PhilHealth   |   |
| Due to LGUs       1,547,083.00         Intra-Agency Payables       22,094,758.44         Intra-Agency Payables       22,094,758.44         Due to Other Funds       20,284,790.72         Due to Local Economic Enterprises       1,809,967.72   | Due to NGAs   | -   |
| Intra-Agency Payables22,094,758.44Intra-Agency Payables22,094,758.44Due to Other Funds20,284,790.72Due to Local Economic Enterprises1,809,967.72   | 5   | -<br>70,225,246.85  |
| Intra-Agency Payables22,094,758.44Due to Other Funds20,284,790.72Due to Local Economic Enterprises1,809,967.72   | Due to GOCCs  |   |
| Due to Other Funds20,284,790.72Due to Local Economic Enterprises1,809,967.72   |   | 2,463,796.09  |
| Due to Other Funds20,284,790.72Due to Local Economic Enterprises1,809,967.72   | Due to LGUs   | 2,463,796.09<br>1,547,083.00  |
| Due to Local Economic Enterprises 1,809,967.72   | Due to LGUs  Intra-Agency Payables  | 2,463,796.09<br>1,547,083.00<br><b>22,094,758.44</b>                            |
| ·  | Due to LGUs  Intra-Agency Payables  Intra-Agency Payables                     | 2,463,796.09<br>1,547,083.00<br><b>22,094,758.44</b><br>22,094,758.44           |
|  | Due to LGUs  Intra-Agency Payables  Intra-Agency Payables  Due to Other Funds | 2,463,796.09<br>1,547,083.00<br>22,094,758.44<br>22,094,758.44<br>20,284,790.72 |

## **Non Current Liabilities**

| Trust Liabilities  | 158,276,549.12 |
|--|----------------|
| Trust Liabilities  | 158,276,549.12 |
| Trust Liabilities - Disaster Risk Reduction and Manageme | 53,841,654.90  |
| Bail Bonds Payable                                       | 104,434,894.22 |
| Other Payables   | 35,055,729.29  |
| Other Payables   | 35,055,729.29  |
| Other Payables   | 35,055,729.29  |
| Total Non Current Liabilities                            | 193,332,278.41 |
| Total Liabilities  | 289,956,594.54 |
| Net Assets/Equity  |                |
| Equity   |                |
| Equity   | -              |
| Equity   | -              |
| Accumulated Surplus/(Deficit)                            | -              |
| Total Net Assets/Equity                                  | <u>-</u>       |
| TOTAL LIABILITIES AND NET ASSETS/EQUITY                  | 289,956,594.54 |

Prepared By: Certified Correct:

Marites S. FranciscoArnaldo R. Pablo, CPAAdmin. Aide IVOIC-Accounting Office