

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of June 30, 2013

TRUST FUND

	2013
ASSETS	
CURRENT ASSETS	
Cash	
Cash in Vault	P 201,349.48
Cash - Disbursing Officers	194,740.99
Cash in Bank - Local Currency, Current Accounts	67,636,517.47
Due from Other Funds	51,088,679.20
Other Receivables	551,494.30
Total Current Assets	P 119,672,781.44
TOTAL ASSETS	P 119,672,781.44
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	183,759.77
Due to Other NGA's	9,802,847.79
Due to Other GOCC's	614,819.95
Due to Other Funds	651,072.83
Trust Liabilities	68,997,401.73
Other Payables	39,200,663.93
Other Deferred Credit	115,561.39
Total Current Liabilities	P 119,672,781.44
TOTAL LIABILITIES	P 119,672,781.44
EQUITY	
Government Equity	P -
TOTAL LIABILITIES AND EQUITY	P 119,672,781.44

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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