

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF March 31, 2018
(In Philippine Pesos)

2018

ASSETS

Current Assets

| | |
|--|-----------------------|
| Cash and Cash Equivalents | 123,464,069.49 |
| <i>Cash on Hand</i> | 995,251.06 |
| Cash Local Treasury | 939,821.66 |
| Petty Cash | 55,429.40 |
| <i>Cash in Bank - Local Currency</i> | 122,468,818.43 |
| Cash in Bank - Local Currency, Current Account | 122,468,818.43 |
| | |
| Receivables | 177,014,866.73 |
| <i>Intra-Agency Receivables</i> | 175,313,372.43 |
| Due from Other Funds | 175,313,372.43 |
| <i>Other Receivables</i> | 551,494.30 |
| Other Receivables | 551,494.30 |
| Prepayments and Deferred Charges | 6,957,806.78 |
| <i>Prepayments</i> | 6,957,806.78 |
| Advances to Contractors | 6,957,806.78 |
| | |
| Total Current Assets | 307,436,743.00 |

TOTAL ASSETS

307,436,743.00

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

| | |
|----------------------------------|----------------------|
| Financial Liabilities | 151,196.65 |
| <i>Payables</i> | 151,196.65 |
| Due to Officers and Employees | 151,196.65 |
| | |
| Inter-Agency Payables | 86,734,669.86 |
| <i>Inter-Agency Payables</i> | 86,734,669.86 |
| Due to BIR | 461,327.95 |
| Due to PhilHealth | 614,819.95 |
| Due to NGAs | 79,188,255.90 |
| Due to GOCCs | 5,840,266.06 |
| Due to LGUs | 630,000.00 |
| | |
| Intra-Agency Payables | 7,714,855.85 |
| <i>Intra-Agency Payables</i> | 7,714,855.85 |
| Due to Other Funds | 5,908,206.80 |
| | |
| Total Current Liabilities | 94,600,722.36 |

Non Current Liabilities

| | |
|---|-----------------------|
| Trust Liabilities | 173,158,786.28 |
| <i>Trust Liabilities</i> | <u>173,158,786.28</u> |
| Trust Liabilities - Disaster Risk Reduction and Managemer | 75,123,029.33 |
| Bail Bonds Payable | 98,035,756.95 |

| | |
|---|----------|
| Deferred Credits/Unearned Income | - |
| <i>Deferred Credits</i> | <u>-</u> |
| Other Deferred Credits | - |

| | |
|-----------------------|----------------------|
| Other Payables | 39,677,234.36 |
| <i>Other Payables</i> | <u>39,677,234.36</u> |
| Other Payables | 39,677,234.36 |

| | |
|--------------------------------------|-----------------------|
| Total Non Current Liabilities | 212,836,020.64 |
|--------------------------------------|-----------------------|

| | |
|--------------------------|-----------------------|
| Total Liabilities | 307,436,743.00 |
|--------------------------|-----------------------|

| | |
|-------------------------------|----------|
| Net Assets/Equity | |
| Equity | |
| Equity | <u>-</u> |
| <i>Equity</i> | <u>-</u> |
| Accumulated Surplus/(Deficit) | <u>-</u> |

| | |
|--------------------------------|----------|
| Total Net Assets/Equity | - |
|--------------------------------|----------|

| | |
|--|-----------------------|
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | 307,436,743.00 |
|--|-----------------------|

Prepared By:

Certified Correct:

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