

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of September 30, 2015

TRUST FUND

		2015
ASSETS		
CURRENT ASSETS		
CASH		
Cash on Hand		
Cash in Vault	P	962,737.59
Cash - Disbursing Officers		1,100,000.00
Petty Cash Fund		242,175.00
Cash in Bank -Local Currency		
Cash in Bank - Local Currency, Current Accounts		45,358,828.47
Total Cash		47,663,741.06
RECEIVABLES		
Intra - Agency Receivables		
Due from Other Funds		51,662,459.35
Other Receivables		
Other Receivables		551,494.30
Total Receivables		52,213,953.65
PREPAYMENTS		
Advances to Contractors		1,951,787.28
Total Prepayments		1,951,787.28
Total Current Assets	P	101,829,481.99
TOTAL ASSETS	P	101,829,481.99
LIABILITIES		
CURRENT LIABILITIES		
Payable Accounts		
Due to Officers and Employees		106,654.05
Inter - Agency Payables		
Due to BIR		172,902.54
Due to Philhealth		614,819.95
Due to Other NGA's		12,488,591.70
Due to Other GOCC's		8,648,974.67
Intra - Agency Payables		
Due to Other Funds		5,791,342.30
Other Liability Accounts		
Performance/Bidders/Bail Bond Payable		8,861,790.69
Trust Liabilities		25,710,496.81
Other Payables		39,253,481.55
Deferrerd Credits		
Other Deferred Credit		180,427.73
Total Current Liabilities	P	101,829,481.99
TOTAL LIABILITIES	P	101,829,481.99
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	101,829,481.99

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

ARNALDO R. PABLO, CPA
OIC - Accounting Office