

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of March 31, 2013

TRUST FUND

	2013
ASSETS	
CURRENT ASSETS	
Cash	
Cash in Vault	P 187,871.42
Cash - Disbursing Officers	176,000.00
Cash in Bank - Local Currency, Current Accounts	68,255,868.44
Due from Other Funds	51,088,679.20
Other Receivables	551,494.30
Total Current Assets	P 120,259,913.36
TOTAL ASSETS	P 120,259,913.36
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	397,863.91
Due to Other NGA's	1,533,787.10
Due to Other GOCC's	614,819.95
Due to Other Funds	434,472.83
Trust Liabilities	73,388,065.51
Other Payables	43,644,215.61
Other Deferred Credit	140,034.40
Total Current Liabilities	P 120,259,913.36
TOTAL LIABILITIES	P 120,259,913.36
EQUITY	
Government Equity	P -
TOTAL LIABILITIES AND EQUITY	P 120,259,913.36

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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