

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of March 31, 2014
(With Comparative Figures for CY 2013)

TRUST FUND

	2014	2013
ASSETS		
CURRENT ASSETS		
Cash		
Cash in Vault	P 944,172.59	P 3,776,473.44
Cash - Disbursing Officers	367,336.61	-
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account	66,539,020.77	26,754,106.18
Cash in Bank - Local Currency, Savings Account	-	-
Total Cash	67,850,529.97	30,530,579.62
RECEIVABLES		
Other Receivables	551,494.30	551,494.30
Due from Other Funds	50,767,904.88	62,618,544.16
Advances to Contractors	1,521,587.18	1,521,587.18
Total Receivables	52,840,986.36	64,691,625.64
Total Current Assets	P 120,691,516.33	P 95,222,205.26
TOTAL ASSETS	P 120,691,516.33	P 95,222,205.26
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Due to Officers and Employees	P 106,654.05	P 106,654.05
Due to BIR	93,183.61	128,910.93
Due to Other NGA's	12,661,405.49	5,685,664.57
Due to Other GOCC's	614,819.95	614,819.95
Due to Other Funds	559,212.72	434,472.83
Trust Liabilities	69,267,959.07	42,768,006.94
Other Payables	37,206,747.73	45,380,032.55
Other Deferred Credit	181,533.71	103,643.44
Total Current Liabilities	P 120,691,516.33	P 95,222,205.26
TOTAL LIABILITIES	P 120,691,516.33	P 95,222,205.26
EQUITY		
Government Equity	P -	P -
TOTAL LIABILITIES AND EQUITY	P 120,691,516.33	P 95,222,205.26

Prepared by:

Certified Correct:

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Admin Aide IV

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