

**CITY GOVERNMENT OF VALENZUELA**  
**BALANCE SHEET**  
**Trust Fund**  
**As of September 30, 2014**

**TRUST FUND**

	<b>2014</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	
Cash in Vault	P 939,917.59
Cash - Disbursing Officers	30,000.00
Petty Cash Fund	50,180.00
Cash in Bank - Local Currency, Current Accounts	71,894,105.20
Due from Other Funds	51,268,704.88
Other Receivables	551,494.30
Advances to Contractors	5,339,562.12
<b>Total Current Assets</b>	P 130,073,964.09
<b>TOTAL ASSETS</b>	<b>P 130,073,964.09</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	571,660.18
Due to Philhealth	614,819.95
Due to Other NGA's	20,903,935.11
Due to Other GOCC's	8,865,617.88
Due to Other Funds	5,777,927.30
Trust Liabilities	52,849,640.57
Other Payables	40,183,331.25
Other Deferred Credit	200,377.80
<b>Total Current Liabilities</b>	P 130,073,964.09
<b>TOTAL LIABILITIES</b>	<b>P 130,073,964.09</b>
<b>EQUITY</b>	
Government Equity	P -
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P 130,073,964.09</b>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO  
Admin Aide IV

**LEONORA B. KATALBAS**  
**CGADH II - Accounting Department**

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