

**CITY GOVERNMENT OF VALENZUELA**  
**Statement of Financial Position**  
**Trust Fund**  
**As of March 31, 2017**

**TRUST FUND**

		<b>2017</b>
<b>ASSETS</b>		
CURRENT ASSETS		
CASH		
Cash and Cash Equivalents	P	140,222,158.09
Receivables		123,328,395.32
Prepayment and Deferred Charges		1,951,787.28
<b>Total Current Assets</b>	P	<b>265,502,340.69</b>
<b>Total Assets</b>	P	<b>265,502,340.69</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
Financial Liabilities		150,227.55
Inter - Agency Payables		43,093,029.76
Intra - Agency Payables		6,114,844.96
<b>Total Current Liabilities</b>	P	<b>49,358,102.27</b>
NON CURRENT LIABILITIES		
Trust Liabilities		137,962,822.77
Deferrerd Credits		-
Other Payables		78,181,415.65
<b>Total Non Current Liabilities</b>	P	<b>216,144,238.42</b>
<b>Total Liabilities</b>	P	<b>265,502,340.69</b>
<b>EQUITY</b>		
Government Equity	P	-
<b>TOTAL LIABILITIES AND EQUITY</b>	P	<b>265,502,340.69</b>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO  
Admin Aide IV

ARNALDO R. PABLO, CPA  
OIC - Accounting Office