

CITY GOVERNMENT OF VALENZUELA
Statement of Financial Position
Trust Fund
As of September 30, 2016

TRUST FUND

		2016
ASSETS		
CURRENT ASSETS		
CASH		
Cash and Cash Equivalents	P	56,197,440.43
Receivables		86,502,971.25
Other Current Asset		1,951,787.28
Total Current Assets	P	144,652,198.96
Total Assets	P	144,652,198.96
LIABILITIES		
CURRENT LIABILITIES		
Financial Liabilities		106,654.05
Inter - Agency Payables		42,698,434.42
Intra - Agency Payables		5,791,342.30
Deferrerd Credits		182,896.30
Other Payables		84,187,882.31
Total Current Liabilities	P	132,967,209.38
NON CURRENT LIABILITIES		
Trust Liabilities		11,684,989.58
Total Non Current Liabilities	P	11,684,989.58
Total Liabilities	P	144,652,198.96
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	144,652,198.96

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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