

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of March 31, 2015

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	42,535,385.00
Cash - Disbursing Officers	31,251,382.14
Petty Cash Fund	280,000.00
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	200,003,218.31
Cash in Bank - Local Currency, Savings Account	473,371.00
Cash in Bank - Local Currency, Time Deposits	1,343,433.32
Total Cash	275,886,789.77
RECEIVABLES	
Receivable Accounts	
Accounts Receivables	6,000.00
Due from Officers and Employees	6,647,145.06
Loans Receivables - Others	5,054,616.88
Real Property Tax Receivable	242,832,553.02
Intra - Agency Receivables	
Due from Other Funds	9,051,789.22
Other Receivables	
Receivables - Disallowances/Charges	60,219.70
Other Receivables	69,280.58
Total Receivables	263,721,604.46
INVENTORIES	
Supplies	
Raw Materials Inventory	135.00
Office Supplies Inventory	8,802,113.51
Accountable Forms Inventory	1,324,650.00
Animal/Zoological Supplies Inventory	26,300.00
Drugs and Medicines Inventory	20,743,578.15
Medical, Dental and Laboratory Supplies Inventory	14,370,951.36
Gasoline, Oil and Lubricants Inventory	14,232,717.63
Agricultural Supplies Inventory	64,590.00
Textbook and Instructional Materials Inventory	1,266,552.14
Other Supplies Inventory	20,504,690.97
Total Inventories	81,336,278.76
PREPAYMENTS	
Advances to Contractors	17,603,958.52
Deferred Charges	4,585.01
Total Prepayments	17,608,543.53
OTHER CURRENT ASSETS	
Other Current Assets	5,232.00
Total Other Current Assets	5,232.00
TOTAL CURRENT ASSETS	638,558,448.52

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INVESTMENTS	
Investments in Stocks	187,980.00
TOTAL INVESTMENTS	187,980.00
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)	
LAND AND LAND IMPROVEMENTS	
Land	620,576,712.28
Land Improvements	543,368,541.38
Electrification, Power and Energy Structures	30,033,147.38
Total Land and Land Improvements	1,193,978,401.04
BUILDINGS	
Office Buildings	436,382,419.42
School Buildings	417,316,195.20
Hospitals and Health Centers	127,954,188.00
Other Structures	516,143,202.86
Total Building	1,497,796,005.48
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipment	93,140,519.46
Furniture and Fixtures	58,468,773.54
IT Equipment and Software	61,357,741.17
Library Books	6,647,250.09
Total Office Equipment, Furniture and Fixtures	219,614,284.26
MACHINERIES AND EQUIPMENT	
Machineries	24,177.47
Communication Equipment	13,578,548.28
Construction and Heavy Equipment	140,785,905.57
Hospital Equipment	21,811,550.19
Disaster Response and Rescue Equipment	10,893,168.56
Medical, Dental and Laboratory Equipment	12,489,495.63
Military and Police Equipment	12,552,129.77
Sports Equipment	236,140.00
Technical and Scientific Equipment	814,109.44
Other Machineries and Equipment	11,270,207.82
Total Machineries and Equipment	224,455,432.73
TRANSPORTATION EQUIPMENT	
Motor Vehicles	240,360,573.00
Watercrafts	3,739,441.84
Total Transportation Equipment	244,100,014.84
OTHER PROPERTY, PLANT AND EQUIPMENT	
Other Property, Plant and Equipment	129,479,646.47
Total Other Property, Plant and Equipment	129,479,646.47
PUBLIC INFRASTRUCTURES	
Roads, Highways and Bridges	106,961,177.73
Parks, Plazas and Monuments	26,264,750.05
Artesian Wells,Reservoirs,Pumping Stations and Conduits	-
Irrigation, Canals and Laterals	8,625,050.34
Flood Controls	7,814,332.07
Total Public Infrastructures	149,665,310.19

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CONSTRUCTION IN PROGRESS	
Construction in Progress - Agency Assets	145,630,283.44
Public Infrastructures/Reforestation Projects	
Construction in Progress - Roads, Highways and Bridges	20,532,639.23
Construction in Progress - Parks, Plazas and Monuments	77,297,352.45
Construction in Progress - Irrigation, Canals and Laterals	8,450,608.69
Construction in Progress - Flood Controls	9,418,506.57
Total Construction in Progress	261,329,390.38
Total Property, Plant and Equipment	3,920,418,485.39
OTHER ASSETS	11,442,146.47
TOTAL ASSETS	4,570,607,060.38
LIABILITIES	
CURRENT LIABILITIES	
Payable Accounts	
Accounts Payable	54,279,824.67
Due to Officers and Employees	1,663,756.08
Inter-Agency Payables	
Due to BIR	29,421,353.05
Due to GSIS	15,057,828.62
Due to PAG-IBIG	2,377,246.36
Due to PHILHEALTH	1,495,093.07
Due to Other NGAs	4,709,110.90
Due to Other GOCCs	16,014.14
Due to LGUs	123,019,610.99
Intra-Agency Payables	
Due to Other Funds	160,644,182.28
Other Liability Accounts	
Performance/Bidders/Bail Bonds Payable	2,798,661.04
Other Payables	57,251,549.10
Total Current Liabilities	452,734,230.30
LONG TERM LIABILITIES	
Mortgage/Bonds/Loans Payable	
Loans Payable - Domestic	971,881,348.68
Total Long-Term Liabilities	971,881,348.68
TOTAL LIABILITIES	1,424,615,578.98
DEFERRED CREDITS	
Deferred Real Property Tax Income	242,832,553.02
Other Deferred Credits	13,643,830.98
Total Deferred Credits	256,476,384.00

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EQUITY	
Government Equity - Beginning	2,297,433,980.20
Add: Retained Operating Surplus	-
Current Operations	565,115,431.02
Prior Years' Adjustments	26,965,686.18
Less: Transfer to Registry	
Public Infrastructures	
Prior Years' Adjustments	-
Government Equity - December 31, 2009	2,889,515,097.40
TOTAL LIABILITIES AND EQUITY	4,570,607,060.38

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