

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of June 30, 2015
(With Comparative Figures for CY 2014)

TRUST FUND

	2015	2014
ASSETS		
CURRENT ASSETS		
Cash		
Cash in Vault	P 940,137.59	P 935,337.59
Cash - Disbursing Officers	159,532.59	47,134.00
Petty Cash Fund	197,715.00	73,660.00
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account	37,646,955.18	71,391,369.56
Cash in Bank - Local Currency, Savings Account	-	-
Total Cash	38,944,340.36	72,447,501.15
RECEIVABLES		
Other Receivables	551,494.30	551,494.30
Due from Other Funds	51,701,939.78	89,018,436.37
Advances to Contractors	1,951,787.28	5,339,562.12
Total Receivables	54,205,221.36	94,909,492.79
Total Current Assets	93,149,561.72	167,356,993.94
TOTAL ASSETS	93,149,561.72	167,356,993.94
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Due to Officers and Employees	P 106,654.05	P 106,654.05
Due to BIR	47,383.60	172,336.26
Due to Philhealth	614,819.95	614,819.95
Due to Other NGA's	4,614,017.60	19,802,351.69
Due to Other GOCC's	8,413,741.88	10,093,838.71
Due to Other Funds	5,778,107.30	5,778,107.30
Performance/Bidders/Bail Bond Payable	8,776,784.69	-
Trust Liabilities	27,060,496.81	87,563,646.06
Other Payables	37,553,050.63	43,028,654.26
Other Deferred Credit	184,505.21	196,585.66
Total Current Liabilities	93,149,561.72	167,356,993.94
TOTAL LIABILITIES	93,149,561.72	167,356,993.94
EQUITY		
Government Equity	P -	P -
TOTAL LIABILITIES AND EQUITY	93,149,561.72	167,356,993.94

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

ARNALDO R. PABLO, CPA
OIC-Accounting Office