

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of March 31, 2012

TRUST FUND

		2012
ASSETS		
CURRENT ASSETS		
Cash		
Cash in Vault	P	575,284.72
Cash - Disbursing Officers		1,203,200.00
Cash in Bank - Local Currency, Current Accounts		57,813,222.08
Due from Other Funds		337,701.00
Other Receivables		549,494.30
Total Current Assets	P	60,478,902.10
TOTAL ASSETS	P	60,478,902.10
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Due to Officers and Employees		106,654.05
Due to BIR		7,304.36
Due to Other NGA's		1,807,938.96
Due to Other GOCC's		614,819.95
Due to Other Funds		832,542.38
Other Payables		56,988,350.28
Other Deferred Credit		121,292.12
Total Current Liabilities	P	60,478,902.10
TOTAL LIABILITIES	P	60,478,902.10
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	60,478,902.10

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

MS. LEONORA B. KATALBAS
OIC - City Accountant