

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of December 31, 2013

TRUST FUND

	2013
ASSETS	
CURRENT ASSETS	
Cash	
Cash in Vault	P 3,776,473.44
Cash - Disbursing Officers	-
Cash in Bank - Local Currency, Current Accounts	26,754,106.18
Due from Other Funds	62,618,544.16
Other Receivables	551,494.30
Advances to Contractors	1,521,587.18
Total Current Assets	P <u>95,222,205.26</u>
TOTAL ASSETS	P <u>95,222,205.26</u>
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	128,910.93
Due to Other NGA's	5,685,664.57
Due to Other GOCC's	614,819.95
Due to Other Funds	434,472.83
Trust Liabilities	42,768,006.94
Other Payables	45,380,032.55
Other Deferred Credit	103,643.44
Total Current Liabilities	P <u>95,222,205.26</u>
TOTAL LIABILITIES	P <u>95,222,205.26</u>
EQUITY	
Government Equity	P <u>-</u>
TOTAL LIABILITIES AND EQUITY	P <u>95,222,205.26</u>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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City Accountant