

**CITY GOVERNMENT OF VALENZUELA**  
**BALANCE SHEET**  
**Trust Fund**  
**As of June 30, 2012**

**TRUST FUND**

	<b>2012</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	
Cash in Vault	P 169,509.46
Cash - Disbursing Officers	-
Cash in Bank - Local Currency, Current Accounts	62,229,820.71
Due from Other Funds	335,701.00
Other Receivables	551,494.30
Total Current Assets	P 63,286,525.47
<b>TOTAL ASSETS</b>	<b>P 63,286,525.47</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	13,020.71
Due to Other NGA's	1,354,568.22
Due to Other GOCC's	614,819.95
Due to Other Funds	454,440.61
Other Payables	60,561,796.67
Other Deferred Credit	181,225.26
<b>Total Current Liabilities</b>	<b>P 63,286,525.47</b>
<b>TOTAL LIABILITIES</b>	<b>P 63,286,525.47</b>
<b>EQUITY</b>	
Government Equity	P -
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P 63,286,525.47</b>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO  
Admin Aide IV

MS. LEONORA B. KATALBAS  
OIC - City Accountant