

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2013

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	6,355,308.77
Cash - Disbursing Officers	32,351,388.56
Petty Cash Fund	190,000.00
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	65,148,982.13
Cash in Bank - Local Currency, Savings Account	472,695.52
Total Cash	104,518,374.98
RECEIVABLES	
Receivable Accounts	
Accounts Receivables	6,000.00
Due from Officers and Employees	2,610,829.27
Loans Receivables - Others	6,298,545.24
Real Property Tax Receivable	122,276,759.34
Intra - Agency Receivables	
Due from Other Funds	1,904,543.59
Other Receivables	
Receivables - Disallowances/Charges	60,219.70
Other Receivables	69,280.58
Total Receivables	133,226,177.72
INVENTORIES	
Supplies	
Raw Materials Inventory	135.00
Office Supplies Inventory	1,643,694.42
Accountable Forms Inventory	172,550.00
Animal/Zoological Supplies Inventory	26,300.00
Drugs and Medicines Inventory	6,806,332.70
Medical, Dental and Laboratory Supplies Inventory	2,476,203.35
Gasoline, Oil and Lubricants Inventory	8,054,449.34
Agricultural Supplies Inventory	9,460.00
Textbooks and Instructional Material Inventory	2,213,493.80
Other Supplies Inventory	5,059,416.39
Total Inventories	26,462,035.00
PREPAYMENTS	
Advances to Contractors	22,360,543.79
Deferred Charges	6,208.34
Total Prepayments	22,366,752.13
OTHER CURRENT ASSETS	
Other Current Assets	5,232.00
Total Other Current Assets	5,232.00
TOTAL CURRENT ASSETS	286,578,571.83

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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	611,504,733.26
Land Improvements	509,800,752.62
Electrification, Power and Energy Structures	19,463,396.60
Total Land and Land Improvements	1,140,768,882.48
BUILDINGS	
Office Buildings	431,911,187.39
School Buildings	432,423,795.54
Hospitals and Health Centers	22,844,915.67
Other Structures	344,389,591.50
Total Building	1,231,569,490.10
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipment	99,132,861.05
Furniture and Fixtures	61,023,457.90
IT Equipment and Software	69,352,243.21
Library Books	6,524,314.25
Total Office Equipment, Furniture and Fixtures	236,032,876.41
MACHINERIES AND EQUIPMENT	
Machineries	34,837.30
Communication Equipment	14,551,796.37
Construction and Heavy Equipment	118,832,153.20
Hospital Equipment	24,918,750.21
Disaster Response and Rescue Equipment	805,671.94
Medical, Dental and Laboratory Equipment	7,667,172.35
Military and Police Equipment	14,660,696.76
Sports Equipment	281,217.92
Technical and Scientific Equipment	1,631,927.74
Other Machineries and Equipment	13,986,797.04
Total Machineries and Equipment	197,371,020.83
TRANSPORTATION EQUIPMENT	
Motor Vehicles	256,236,316.67
Watercrafts	3,254,066.86
Total Transportation Equipment	259,490,383.53
OTHER PROPERTY, PLANT AND EQUIPMENT	
Other Property, Plant and Equipment	105,409,848.09
Total Other Property, Plant and Equipment	105,409,848.09
PUBLIC INFRASTRUCTURES	
Roads, Highways and Bridges	68,292,103.04

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Irrigation, Canals and Laterals	5,496,805.82
Flood Controls	14,575,865.69
Total Public Infrastructures	88,364,774.55
CONSTRUCTION IN PROGRESS	
Construction in Progress - Agency Assets	245,917,457.59
Public Infrastructures/Reforestation Projects	
Construction in Progress - Roads, Highways and Bridges	39,827,920.61
Construction in Progress - Irrigation, Canals and Laterals	14,191,310.82
Construction in Progress - Flood Controls	19,875,608.31
Total Construction in Progress	319,812,297.33
Total Property, Plant and Equipment	3,578,819,573.32
TOTAL ASSETS	3,865,586,125.15
LIABILITIES	
CURRENT LIABILITIES	
Payable Accounts	
Accounts Payable	69,163,844.44
Due to Officers and Employees	958,479.39
Inter-Agency Payables	
Due to BIR	6,054,400.71
Due to GSIS	14,751,649.45
Due to PAG-IBIG	2,198,512.53
Due to PHILHEALTH	1,462,193.07
Due to Other NGAs	4,489,837.52
Due to Other GOCCs	5,045.24
Due to LGUs	20,585,701.37
Intra-Agency Payables	
Due to Other Funds	65,948,397.85
Other Liability Accounts	
Performance/Bidders/Bail Bonds Payable	1,804,453.52
Other Payables	73,538,914.35
Total Current Liabilities	260,961,429.44
LONG TERM LIABILITIES	
Mortgage/Bonds/Loans Payable	
Loans Payable - Domestic	606,838,501.93
Total Long-Term Liabilities	606,838,501.93
TOTAL LIABILITIES	867,799,931.37
DEFERRED CREDITS	
Deferred Real Property Tax Income	122,276,759.34
Other Deferred Credits	11,818,392.84
Total Deferred Credits	134,095,152.18

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EQUITY	
Government Equity - Beginning	2,417,866,683.58
Add: Retained Operating Surplus	-
Current Operations	439,246,958.51
Prior Years' Adjustments	6,577,399.51
Less: Transfer to Registry	
Public Infrastructures	
Prior Years' Adjustments	-
Government Equity - December 31, 2009	2,863,691,041.60
TOTAL LIABILITIES AND EQUITY	3,865,586,125.15

Prepared by:

Certified By:

LEONCIA F. SORIANO, CPA
Accountant IV

ROSA IRMA A. ALCORAN, CPA
City Accountant

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