

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2014

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	11441595.34
Cash - Disbursing Officers	28,039,077.98
Petty Cash Fund	410,000.00
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	21,449,571.47
Cash in Bank - Local Currency, Savings Account	473,174.72
Cash in Bank - Local Currency, Time Deposits	1,338,239.27
Total Cash	63,151,658.78
RECEIVABLES	
Receivable Accounts	
Accounts Receivables	6,000.00
Due from Officers and Employees	6,679,348.62
Loans Receivables - Others	5,135,406.88
Real Property Tax Receivable	74,674,602.90
Intra - Agency Receivables	
Due from Other Funds	9,037,909.22
Other Receivables	
Receivables - Disallowances/Charges	60,219.70
Other Receivables	69,280.58
Total Receivables	95,662,767.90
INVENTORIES	
Supplies	
Raw Materials Inventory	135.00
Office Supplies Inventory	7,765,007.85
Animal/Zoological Supplies Inventory	26,300.00
Drugs and Medicines Inventory	4,361,354.75
Medical, Dental and Laboratory Supplies Inventory	2,589,555.14
Gasoline, Oil and Lubricants Inventory	12,685,626.76
Agricultural Supplies Inventory	-
Other Supplies Inventory	6,141,141.40
Total Inventories	37,228,052.30
PREPAYMENTS	
Advances to Contractors	49,719,772.48
Deferred Charges	5,338.27
Total Prepayments	49,725,110.75
OTHER CURRENT ASSETS	
Other Current Assets	5,232.00
Total Other Current Assets	5,232.00
TOTAL CURRENT ASSETS	245,772,821.73

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2014

INVESTMENTS	
Investments in Stocks	187,980.00
TOTAL INVESTMENTS	187,980.00
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)	
LAND AND LAND IMPROVEMENTS	
Land	616,235,172.26
Land Improvements	526,639,093.48
Electrification, Power and Energy Structures	25,943,351.69
Total Land and Land Improvements	1,168,817,617.43
BUILDINGS	
Office Buildings	443,270,452.37
School Buildings	424,352,978.28
Hospitals and Health Centers	122,851,928.57
Other Structures	408,403,331.92
Total Building	1,398,878,691.14
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipment	95,420,178.10
Furniture and Fixtures	62,346,102.47
IT Equipment and Software	66,910,400.38
Library Books	6,420,712.71
Total Office Equipment, Furniture and Fixtures	231,097,393.66
MACHINERIES AND EQUIPMENT	
Machineries	28,172.05
Communication Equipment	14,115,368.52
Construction and Heavy Equipment	122,519,668.19
Hospital Equipment	23,406,964.30
Disaster Response and Rescue Equipment	8,874,272.35
Medical, Dental and Laboratory Equipment	11,436,810.96
Military and Police Equipment	13,606,413.30
Sports Equipment	236,140.00
Technical and Scientific Equipment	1,120,803.44
Other Machineries and Equipment	12,715,605.84
Total Machineries and Equipment	208,060,218.95
TRANSPORTATION EQUIPMENT	
Motor Vehicles	240,203,534.30
Watercrafts	4,061,939.35
Total Transportation Equipment	244,265,473.65
OTHER PROPERTY, PLANT AND EQUIPMENT	
Other Property, Plant and Equipment	120,762,556.74
Total Other Property, Plant and Equipment	120,762,556.74
PUBLIC INFRASTRUCTURES	
Roads, Highways and Bridges	74,321,043.08

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2014

Irrigation, Canals and Laterals	8,319,708.56
Flood Controls	23,891,993.45
Total Public Infrastructures	106,532,745.09
CONSTRUCTION IN PROGRESS	
Construction in Progress - Agency Assets	154,214,955.47
Public Infrastructures/Reforestation Projects	
Construction in Progress - Roads, Highways and Bridges	49,902,004.77
Construction in Progress - Irrigation, Canals and Laterals	8,450,608.69
Construction in Progress - Flood Controls	9,418,506.57
Total Construction in Progress	221,986,075.50
Total Property, Plant and Equipment	3,700,400,772.16
OTHER ASSETS	11,442,146.47
TOTAL ASSETS	3,957,803,720.36
LIABILITIES	
CURRENT LIABILITIES	
Payable Accounts	
Accounts Payable	35,001,867.54
Due to Officers and Employees	1,391,523.65
Inter-Agency Payables	
Due to BIR	10,575,104.98
Due to GSIS	14,914,846.32
Due to PAG-IBIG	2,480,944.71
Due to PHILHEALTH	1,469,493.07
Due to Other NGAs	5,182,377.53
Due to Other GOCCs	16,014.14
Due to LGUs	32,832,158.68
Intra-Agency Payables	
Due to Other Funds	178,914,774.74
Other Liability Accounts	
Performance/Bidders/Bail Bonds Payable	2,100,127.16
Other Payables	30,538,333.04
Total Current Liabilities	315,417,565.56
LONG TERM LIABILITIES	
Mortgage/Bonds/Loans Payable	
Loans Payable - Domestic	720,381,494.10
Total Long-Term Liabilities	720,381,494.10
TOTAL LIABILITIES	1,035,799,059.66
DEFERRED CREDITS	
Deferred Real Property Tax Income	74,674,602.90
Other Deferred Credits	12,830,193.01
Total Deferred Credits	87,504,795.91

CITY OF VALENZUELA
BALANCE SHEET
General Fund
As of September 30, 2014

EQUITY	
Government Equity - Beginning	2,406,136,472.41
Add: Retained Operating Surplus	-
Current Operations	496,793,807.13
Prior Years' Adjustments	-
Less: Transfer to Registry	
Public Infrastructures	
Prior Years' Adjustments	68,430,414.75
Government Equity - End	2,834,499,864.79
TOTAL LIABILITIES AND EQUITY	3,957,803,720.36

Prepared by:

Certified By:

LEONCIA F. SORIANO
Accountant IV

LEONORA B. KATALBAS
CGADH II

/leny

101
103
104

111
112
113

123
126
127

144

146
149

155
157
159
160
161
162
165

181
182

189

192

201

202

205

211

212

213

215

221

222

223

224

226

229

230

232

231

233

234

235

236

240

241

244

250

251

255

256

264

266

270

271

0