

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

TRUST FUND

| | 2013 |
|---|-------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Cash | |
| Cash in Vault | P 283,156.54 |
| Cash - Disbursing Officers | 100,000.00 |
| Cash in Bank - Local Currency, Current Accounts | 56,006,683.89 |
| Due from Other Funds | 62,518,428.55 |
| Other Receivables | 551,494.30 |
| Advances to Contractors | 2,398,332.52 |
| Total Current Assets | P 121,858,095.80 |
| TOTAL ASSETS | P 121,858,095.80 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Current Liabilities | |
| Due to Officers and Employees | 106,654.05 |
| Due to BIR | 1,407.18 |
| Due to Other NGA's | 9,826,221.91 |
| Due to Other GOCC's | 614,819.95 |
| Due to Other Funds | 434,472.83 |
| Trust Liabilities | 65,625,844.01 |
| Other Payables | 45,137,361.01 |
| Other Deferred Credit | 111,314.86 |
| Total Current Liabilities | P 121,858,095.80 |
| TOTAL LIABILITIES | P 121,858,095.80 |
| EQUITY | |
| Government Equity | P - |
| TOTAL LIABILITIES AND EQUITY | P 121,858,095.80 |

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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City Accountant