

**CITY GOVERNMENT OF VALENZUELA**  
**BALANCE SHEET**  
**Trust Fund**  
**As of June 30, 2014**

**TRUST FUND**

	<b>2014</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	
Cash in Vault	P 5,530,972.76
Cash - Disbursing Officers	72,131.57
Petty Cash Fund	20,000.00
Cash in Bank - Local Currency, Current Accounts	70,814,547.12
Due from Other Funds	51,088,704.88
Other Receivables	551,494.30
Advances to Contractors	1,169,515.43
Total Current Assets	P 129,247,366.06
<b>TOTAL ASSETS</b>	<b>P 129,247,366.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	169,671.16
Due to Philhealth	614,819.95
Due to Other NGA's	13,078,846.86
Due to Other GOCC's	7,994,403.58
Due to Other Funds	434,472.83
Trust Liabilities	66,920,814.07
Other Payables	39,729,911.97
Other Deferred Credit	197,771.59
<b>Total Current Liabilities</b>	<b>P 129,247,366.06</b>
<b>TOTAL LIABILITIES</b>	<b>P 129,247,366.06</b>
<b>EQUITY</b>	
Government Equity	P -
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P 129,247,366.06</b>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO  
Admin Aide IV

**LEONORA B. KATALBAS**  
**CGADH II - Accounting Department**