

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of December 29, 2014

TRUST FUND

	2014
ASSETS	
CURRENT ASSETS	
Cash	
Cash in Vault	P 935,337.59
Cash - Disbursing Officers	47,134.00
Petty Cash Fund	73,660.00
Cash in Bank - Local Currency, Current Accounts	71,391,369.56
Due from Other Funds	89,018,436.37
Other Receivables	551,494.30
Advances to Contractors	5,339,562.12
Total Current Assets	P 167,356,993.94
TOTAL ASSETS	P 167,356,993.94
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Due to Officers and Employees	106,654.05
Due to BIR	172,336.26
Due to Philhealth	614,819.95
Due to Other NGA's	19,802,351.69
Due to Other GOCC's	10,093,838.71
Due to Other Funds	5,778,107.30
Trust Liabilities	87,563,646.06
Other Payables	43,028,654.26
Other Deferred Credit	196,585.66
Total Current Liabilities	P 167,356,993.94
TOTAL LIABILITIES	P 167,356,993.94
EQUITY	
Government Equity	P -
TOTAL LIABILITIES AND EQUITY	P 167,356,993.94

Prepared by:

Certified Correct:

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