

CITY GOVERNMENT OF VALENZUELA
BALANCE SHEET
Trust Fund
As of March 31, 2015

TRUST FUND

		2015
ASSETS		
CURRENT ASSETS		
Cash		
Cash in Vault	P	2,840,357.59
Cash - Disbursing Officers		395,327.28
Petty Cash Fund		150,705.00
Cash in Bank - Local Currency, Current Accounts		27,641,762.69
Due from Other Funds		89,411,890.84
Other Receivables		551,494.30
Advances to Contractors		1,951,787.28
Total Current Assets	P	122,943,324.98
TOTAL ASSETS	P	122,943,324.98
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Due to Officers and Employees		106,654.05
Due to BIR		2,191,550.92
Due to Philhealth		614,819.95
Due to Other NGA's		14,202,920.53
Due to Other GOCC's		9,334,314.93
Due to Other Funds		5,778,107.30
Performance/Bidders/Bail Bond Payable		7,431,427.54
Trust Liabilities		44,249,097.71
Other Payables		38,805,123.28
Other Deferred Credit		229,308.77
Total Current Liabilities	P	122,943,324.98
TOTAL LIABILITIES	P	122,943,324.98
EQUITY		
Government Equity	P	-
TOTAL LIABILITIES AND EQUITY	P	122,943,324.98

Prepared by:

Certified Correct:

MARITES S. FRANCISCO
Admin Aide IV

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CGADH II - Accounting Department