

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

**TRUST FUND**

		<b>2015</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH</b>		
Cash on Hand		
Cash in Vault	P	958,622.59
Cash - Disbursing Officers		99,980.00
Petty Cash Fund		300,450.00
Cash in Bank -Local Currency		
Cash in Bank - Local Currency, Current Accounts		48,985,153.93
Total Cash		50,344,206.52
<b>RECEIVABLES</b>		
Intra - Agency Receivables		
Due from Other Funds		75,690,684.76
Other Receivables		
Other Receivables		551,494.30
Total Receivables		76,242,179.06
<b>PREPAYMENTS</b>		
Advances to Contractors		1,951,787.28
Total Prepayments		1,951,787.28
Total Current Assets	P	128,538,172.86
<b>TOTAL ASSETS</b>	P	<b>128,538,172.86</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Payable Accounts		
Due to Officers and Employees		106,654.05
Inter - Agency Payables		
Due to BIR		165,047.79
Due to Philhealth		614,819.95
Due to Other NGA's		10,277,888.34
Due to Other GOCC's		7,425,426.63
Intra - Agency Payables		
Due to Other Funds		5,791,342.30
Other Liability Accounts		
Performance/Bidders/Bail Bond Payable		8,678,482.63
Trust Liabilities		49,728,522.22
Other Payables		45,568,258.08
Deferrerd Credits		
Other Deferred Credit		181,730.87
Total Current Liabilities	P	128,538,172.86
<b>TOTAL LIABILITIES</b>	P	<b>128,538,172.86</b>
<b>EQUITY</b>		
Government Equity	P	-
<b>TOTAL LIABILITIES AND EQUITY</b>	P	<b>128,538,172.86</b>

Prepared by:

Certified Correct:

MARITES S. FRANCISCO  
Admin Aide IV

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