

**CITY GOVERNMENT OF VALENZUELA**  
**Detailed Statement of Financial Position**  
**Trust Fund**  
**As of March 31, 2016**

	2016
<b>ASSETS</b>	
<b>Current Assets</b>	
CASH	
Cash Local Treasury	P 941,297.59
Petty Cash Fund	30,000.00
Cash in Bank -Local Currency	
Cash in Bank - Local Currency, Current Accounts	27,005,624.94
Total Cash	<u>27,976,922.53</u>
RECEIVABLES	
Intra - Agency Receivables	
Due from Other Funds	82,750,890.81
Advances	
Advances to Special Disbursing Officer	100,000.00
Other Receivables	
Other Receivables	551,494.30
Total Receivables	<u>83,402,385.11</u>
PREPAYMENTS	
Advances to Contractors	<u>6,533,300.93</u>
<b>Total Current Assets</b>	P <u>117,912,608.57</u>
<b>Total Assets</b>	P <u><u>117,912,608.57</u></u>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Payable	
Due to Officers and Employees	106,654.05
Inter - Agency Payables	
Due to BIR	176,933.94
Due to Philhealth	614,819.95
Due to Other NGA's	12,031,302.68
Due to Other GOCC's	7,971,871.23
Intra - Agency Payables	
Due to Other Funds	5,791,342.30
Other Payables	
Other Payables	48,869,678.60
Deffererd Credits	
Other Deferred Credit	174,850.24
<b>Total Current Liabilities</b>	P <u>75,737,452.99</u>
<b>Total Liabilities</b>	P <u><u>75,737,452.99</u></u>
<b>NON- CURRENT LIABILITIES</b>	
Trust Liabilities	
Trust Liabilities-LDRRM	32,826,944.93
Bail Bond Payable	9,348,210.65
<b>Total Non-Current Liabilities</b>	<u>42,175,155.58</u>
<b>Total Liabilities</b>	P <u><u>117,912,608.57</u></u>
<b>EQUITY</b>	
Government Equity	P <u>-</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	P <u><u>117,912,608.57</u></u>

Prepared by:

Certified Correct:

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