

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF June 30, 2017
(In Philippine Pesos)

2017

ASSETS

Current Assets

Cash and Cash Equivalents	117,497,747
<i>Cash on Hand</i>	971,438
Cash Local Treasury	941,438
Petty Cash	30,000
<i>Cash in Bank - Local Currency</i>	116,526,310
Cash in Bank - Local Currency, Current Account	116,526,310
Receivables	131,630,737
<i>Intra-Agency Receivables</i>	129,529,243
Due from Other Funds	129,529,243
<i>Other Receivables</i>	551,494
Other Receivables	551,494
Prepayments and Deferred Charges	1,951,787
<i>Prepayments</i>	1,951,787
Advances to Contractors	1,951,787
Total Current Assets	251,080,272

TOTAL ASSETS

251,080,272

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	148,228
<i>Payables</i>	148,228
Due to Officers and Employees	148,228
Inter-Agency Payables	33,975,271
<i>Inter-Agency Payables</i>	33,975,271
Due to BIR	352,228
Due to PhilHealth	614,820
Due to NGAs	22,551,594
Due to GOCCs	10,456,629
Intra-Agency Payables	5,925,950
<i>Intra-Agency Payables</i>	5,925,950
Due to Other Funds	5,925,950
Total Current Liabilities	40,049,448

Non Current Liabilities

Trust Liabilities	131,636,279
<i>Trust Liabilities</i>	<u>131,636,279</u>
Trust Liabilities - Disaster Risk Reduction and Managemer	33,085,146
Bail Bonds Payable	98,551,133

Deferred Credits/Unearned Income	-
<i>Deferred Credits</i>	<u>-</u>
Other Deferred Credits	-

Other Payables	79,394,545
<i>Other Payables</i>	<u>79,394,545</u>
Other Payables	79,394,545

Total Non Current Liabilities	211,030,824
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Total Liabilities	251,080,272
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Net Assets/Equity

Equity	
Equity	<u>-</u>
<i>Equity</i>	<u>-</u>
Accumulated Surplus/(Deficit)	<u>-</u>

Total Net Assets/Equity	-
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TOTAL LIABILITIES AND NET ASSETS/EQUITY	251,080,272
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Prepared By:

Certified Correct:

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Admin. Aide IV

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