

**CITY OF VALENZUELA**  
**DETAILED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**AS OF December 31, 2017**  
*(In Philippine Pesos)*

**2017**

**ASSETS**

***Current Assets***

**Cash and Cash Equivalents**

*Cash on Hand*

Cash Local Treasury

Petty Cash

*Cash in Bank - Local Currency*

Cash in Bank - Local Currency, Current Account

**Receivables**

*Intra-Agency Receivables*

Due from Other Funds

*Other Receivables*

Other Receivables

**Prepayments and Deferred Charges**

*Prepayments*

Advances to Contractors

***Total Current Assets***

**TOTAL ASSETS**

**LIABILITIES AND NET ASSETS/EQUITY**

**Liabilities**

***Current Liabilities***

**Financial Liabilities**

*Payables*

Due to Officers and Employees

**Inter-Agency Payables**

*Inter-Agency Payables*

Due to BIR

Due to PhilHealth

Due to NGAs

Due to GOCCs

Due to LGUs

**Intra-Agency Payables**

*Intra-Agency Payables*

Due to Other Funds

***Total Current Liabilities***

		<b>125,145,933</b>
	<i>Cash on Hand</i>	2,301,268
	Cash Local Treasury	2,245,839
	Petty Cash	55,429
	<i>Cash in Bank - Local Currency</i>	122,844,665
	Cash in Bank - Local Currency, Current Account	122,844,665
	<b>Receivables</b>	<b>218,456,602</b>
	<i>Intra-Agency Receivables</i>	217,905,107
	Due from Other Funds	217,905,107
	<i>Other Receivables</i>	551,494
	Other Receivables	551,494
	<b>Prepayments and Deferred Charges</b>	<b>1,951,787</b>
	<i>Prepayments</i>	1,951,787
	Advances to Contractors	1,951,787
	<b><i>Total Current Assets</i></b>	<b>345,554,322</b>
	<b>TOTAL ASSETS</b>	<b>345,554,322</b>
	<b>LIABILITIES AND NET ASSETS/EQUITY</b>	
	<b>Liabilities</b>	
	<b><i>Current Liabilities</i></b>	
	<b>Financial Liabilities</b>	<b>149,354</b>
	<i>Payables</i>	149,354
	Due to Officers and Employees	149,354
	<b>Inter-Agency Payables</b>	<b>102,333,945</b>
	<i>Inter-Agency Payables</i>	102,333,945
	Due to BIR	799,099
	Due to PhilHealth	614,820
	Due to NGAs	90,018,662
	Due to GOCCs	10,271,363
	Due to LGUs	630,000
	<b>Intra-Agency Payables</b>	<b>8,105,933</b>
	<i>Intra-Agency Payables</i>	8,105,933
	Due to Other Funds	5,990,686
	<b><i>Total Current Liabilities</i></b>	<b>110,589,231</b>

**Non Current Liabilities**

<b>Trust Liabilities</b>	<b>181,351,501</b>
<i>Trust Liabilities</i>	<u>181,351,501</u>
Trust Liabilities - Disaster Risk Reduction and Managemer	80,858,186
Bail Bonds Payable	100,493,315

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

<b>Other Payables</b>	<b>53,613,589</b>
<i>Other Payables</i>	<u>53,613,589</u>
Other Payables	53,613,589

<b>Total Non Current Liabilities</b>	<b>234,965,091</b>
--------------------------------------	--------------------

<b>Total Liabilities</b>	<b>345,554,322</b>
--------------------------	--------------------

**Net Assets/Equity**

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

<b>Total Net Assets/Equity</b>	<b>-</b>
--------------------------------	----------

<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>345,554,322</b>
--	--------------------

Prepared By:

Certified Correct:

**Marites S. Francisco**  
Admin. Aide IV

**Arnaldo R. Pablo, CPA**  
OIC-Accounting Office