

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF June 30, 2018
(In Philippine Pesos)

2018

ASSETS

Current Assets

Cash and Cash Equivalents	116,502,319.03
<i>Cash on Hand</i>	5,164,614.06
Cash Local Treasury	5,109,184.66
Petty Cash	55,429.40
<i>Cash in Bank - Local Currency</i>	111,337,704.97
Cash in Bank - Local Currency, Current Account	111,337,704.97
Receivables	178,433,469.16
<i>Intra-Agency Receivables</i>	175,452,106.43
Due from Other Funds	175,452,106.43
<i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
Prepayments and Deferred Charges	6,957,806.78
<i>Prepayments</i>	6,957,806.78
Advances to Contractors	6,957,806.78
<i>Total Current Assets</i>	301,893,594.97

TOTAL ASSETS

301,893,594.97

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	153,605.90
<i>Payables</i>	153,605.90
Due to Officers and Employees	153,605.90
Inter-Agency Payables	83,682,244.14
<i>Inter-Agency Payables</i>	83,682,244.14
Due to BIR	(22,231.79)
Due to PhilHealth	614,819.95
Due to NGAs	74,908,034.42
Due to GOCCs	6,285,376.56
Due to LGUs	1,896,245.00
Intra-Agency Payables	7,799,825.24
<i>Intra-Agency Payables</i>	7,799,825.24
Due to Other Funds	5,946,454.73
<i>Total Current Liabilities</i>	91,635,675.28

Non Current Liabilities

Trust Liabilities	158,835,928.35
<i>Trust Liabilities</i>	<u>158,835,928.35</u>
Trust Liabilities - Disaster Risk Reduction and Managemer	62,021,692.40
Bail Bonds Payable	96,814,235.95

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

Other Payables	51,421,991.34
<i>Other Payables</i>	<u>51,421,991.34</u>
Other Payables	51,421,991.34

Total Non Current Liabilities	210,257,919.69
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Total Liabilities	301,893,594.97
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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	301,893,594.97
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Prepared By:

Certified Correct:

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Admin. Aide IV

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