



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**TRUST FUND**  
As of June 30, 2016

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	<b><u>182,576,570.75</u></b>
<b>Cash in Bank - Local Currency</b>	<b><u>182,576,570.75</u></b>
Cash in Bank - Local Currency, Current Account	182,576,570.75
<b>Investments</b>	<b><u>26,574,203.27</u></b>
<b>Investments in Time Deposits</b>	<b><u>26,574,203.27</u></b>
Cash in Bank - Local Currency, Time Deposits	26,574,203.27
<b>Loans and Receivables Accounts</b>	<b><u>930,900.00</u></b>
<b>Advances</b>	<b><u>858,000.00</u></b>
Advances to Special Disbursing Officer	858,000.00
<b>Other Receivables</b>	<b><u>72,900.00</u></b>
Due from Officers and Employees	450.00
Due from Non-Government Organizations/Peoples's Organization	72,450.00
<b>Total Current Assets</b>	<b><u>210,081,674.02</u></b>
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>12,906,904.00</u></b>
<b>Infrastructure Assests</b>	<b><u>4,295,396.54</u></b>
Flood Control System	4,295,396.54
<b>Machinery and Equipment</b>	<b><u>3,967,300.00</u></b>
Disaster Response and Recue Equipment	3,967,300.00
<b>Construction in Progress</b>	<b><u>4,644,207.46</u></b>
Construction in Progress - Building and Other Structures	4,644,207.46
<b>Total non-Current Assets</b>	<b><u>12,906,904.00</u></b>
<b>TOTAL ASSETS</b>	<b><u>222,988,578.02</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilites</b>	<b><u>118,947.36</u></b>
Due to Officers and Employees	118,947.36
<b>Inter-Agency Payables</b>	<b><u>31,078,768.77</u></b>
Due to BIR	379,453.23
Due to GSIS	917,297.57
Due to PAG-IBIG	991,234.51
Due to PHILHEALTH	412,790.37
Due to NGAs	25,377,185.53
Due to GOCCs	882,943.41
Due to LGU's	2,117,864.15
<b>Intra-Agency Payables</b>	<b><u>722,999.68</u></b>
Due to Other Funds	722,999.68

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<b>Trust Liabilities</b>	<b><u>189,015,395.10</u></b>
Trust Liabilities - Disaster Risk Reduction and Management F	59,846,359.74
Bail Bonds Payable	129,169,035.36
<b>Total Current Liabilities</b>	<b><u>220,936,110.91</u></b>
<b>Non-Current Liabilities</b>	
<b>Other Payables</b>	<b><u>5,984,539.41</u></b>
Other Payables	5,984,539.41
<b>Total Non-Current Liabilities</b>	<b><u>5,984,539.41</u></b>
<b>Total Liabilities</b>	<b><u>226,920,650.32</u></b>
<b>NET ASSETS/EQUITY</b>	
Surplus/(Deficit) for the Period	<u>( 3,932,072.30)</u>
<b>Total Net Assets</b>	<b><u>( 3,932,072.30)</u></b>
<b>TOTAL NET ASSETS/EQUITY</b>	<b><u>222,988,578.02</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 RUZELIA R. AGUILAR Management & Audit Analyst I	 ROSELIE A. PANGILINAN City Accountant