

Republic of the Philippines  
Province of Cavite  
City of Imus



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

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<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	<b><u>184,190,107.33</u></b>
<b>Cash on Hand</b>	<b><u>14,800.00</u></b>
Cash - Local Treasury	14,800.00
<b>Cash in Bank - Local Currency</b>	<b><u>184,175,307.33</u></b>
Cash in Bank - Local Currency, Current Account	184,175,307.33
<b>Investments</b>	<b><u>26,623,012.01</u></b>
<b>Investments in Time Deposits</b>	<b><u>26,623,012.01</u></b>
Cash in Bank - Local Currency, Time Deposits	26,623,012.01
<b>Loans and Receivables Accounts</b>	<b><u>112,950.00</u></b>
<b>Advances</b>	<b><u>40,500.00</u></b>
Advances to Special Disbursing Officer	40,500.00
<b>Other Receivables</b>	<b><u>72,450.00</u></b>
Due from Non-Government Organizations/Peoples's Organization	72,450.00
<b>Total Current Assets</b>	<b><u>210,926,069.34</u></b>
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>20,353,589.34</u></b>
<b>Infrastructure Assests</b>	<b><u>4,295,396.54</u></b>
Flood Control System	4,295,396.54
<b>Building and Other Structures</b>	<b><u>6,810,892.80</u></b>
Other Structures	6,810,892.80
<b>Machinery and Equipment</b>	<b><u>9,247,300.00</u></b>
Disaster Response and Recue Equipment	9,247,300.00
<b>Total non-Current Assets</b>	<b><u>20,353,589.34</u></b>
<b>TOTAL ASSETS</b>	<b><u>231,279,658.68</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>38,127,677.19</u></b>
Due to BIR	471,105.08
Due to GSIS	1,566,937.82
Due to PAG-IBIG	1,117,945.88
Due to PHILHEALTH	399,627.87
Due to NGAs	30,887,031.84
Due to GOCCs	488,006.51
Due to LGU's	3,197,022.19

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<b>Intra-Agency Payables</b>	<b><u>722,999.68</u></b>
Due to Other Funds	722,999.68
<b>Trust Liabilities</b>	<b><u>189,135,395.10</u></b>
Trust Liabilities - Disaster Risk Reduction and Management F	59,846,359.74
Bail Bonds Payable	129,289,035.36
<b>Total Current Liabilities</b>	<b><u>228,105,019.33</u></b>
<b>Non-Current Liabilities</b>	
<b>Other Payables</b>	<b><u>7,106,711.65</u></b>
Other Payables	7,106,711.65
<b>Total Non-Current Liabilities</b>	<b><u>7,106,711.65</u></b>
<b>Total Liabilities</b>	<b><u>235,211,730.98</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>231,279,658.68</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
 <b>RUZELIA R. AGUILAR</b> Management & Audit Analyst I	 <b>ROSELIE A. PANGILINAN</b> City Accountant