

DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND
As of June 30, 2017

ASSETS	
Current Assets	
Cash and Cash Equivalent	151,848,427.74
Cash on Hand	1,500.00
Cash - Local Treasury	1,500.00
Cash in Bank - Local Currency	151,846,927.74
Cash in Bank - Local Currency, Current Account	151,846,927.74
Investments	77,416,250.24
Investments in Time Deposits	77,416,250.24
Cash in Bank - Local Currency, Time Deposits	77,416,250.24
Loans and Receivables Accounts	1,729,930.00
Intra-Agency Receivables	800,000.00
Due from Other Funds	800,000.00
Advances	857,480.00
Advances for Payroll	821,480.00
Advances to Special Disbursing Officer	36,000.00
Other Receivables	72,450.00
Due from Non-Government Organizations/Peoples's Organization	72,450.00
Total Current Assets	230,994,607.98
Non-Current Assets	
Property, Plant and Equipment	3,189,454.56
Infrastructure Assests	993,714.56
Water Supply Systems	993,714.56
Machinery and Equipment	2,195,740.00
Communication Equipment	1,491,000.00
Disaster Response and Recue Equipment	505,240.00
Other Machinery and Equipment	199,500.00
Total non-Current Assets	3,189,454.56
TOTAL ASSETS	234,184,062.54
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilites	118,947.36
Due to Officers and Employees	118,947.36
Inter-Agency Payables	32,236,529.41
Due to BIR	1,373,643.79
Due to GSIS	2,218,779.18
Due to PAG-IBIG	1,164,593.59
Due to PHILHEALTH	415,165.37
Due to NGAs	24,849,328.89
Due to GOCCs	485,756.51
Due to LGU's	1,729,262.08
Intra-Agency Payables	722,999.68
Due to Other Funds	722,999.68

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Trust Liabilities	<u>191,989,192.56</u>
Trust Liabilities	140,261,267.80
Trust Liabilities - Disaster Risk Reduction and Management F	51,436,851.06
Bail Bonds Payable	291,073.70
Total Current Liabilities	<u>225,067,669.01</u>
Non-Current Liabilities	
Other Payables	<u>12,399,839.89</u>
Other Payables	12,399,839.89
Total Non-Current Liabilities	<u>12,399,839.89</u>
Total Liabilities	<u>237,467,508.90</u>
NET ASSETS/EQUITY	
Surplus/(Deficit) for the Period	(3,283,446.36)
Total Net Assets	<u>(3,283,446.36)</u>
TOTAL NET ASSETS/EQUITY	<u>234,184,062.54</u>
PREPARED BY:	CERTIFIED CORRECT:
RUZELIA R. AGUILAR Management & Audit Analyst I	ROSELIE A. PANGILINAN City Accountant