

**DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND**

As of September 30, 2017

ASSETS

Current Assets

Cash and Cash Equivalent

148,026,804.48

Cash on Hand

42,313.79

Cash - Local Treasury

42,313.79

Cash in Bank - Local Currency

147,984,490.69

Cash in Bank - Local Currency, Current Account

147,984,490.69

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

2,938,150.00

Intra-Agency Receivables

800,000.00

Due from Other Funds

800,000.00

Advances

2,065,700.00

Advances for Payroll

217,700.00

Advances to Special Disbursing Officer

1,848,000.00

Other Receivables

72,450.00

Due from Non-Government Organizations/Peoples's Organization

72,450.00

Total Current Assets

228,381,204.72

Non-Current Assets

Property, Plant and Equipment

19,425,210.32

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

Transportation Equipment

8,999,500.00

Motor Vehicles

8,999,500.00

Construction in Progress

7,236,255.76

Construction in Progress - Infrastructure Assets

7,236,255.76

Total non-Current Assets

19,425,210.32

TOTAL ASSETS

247,806,415.04

LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilitas

118,947.36

Due to Officers and Employees

118,947.36

Inter-Agency Payables

47,779,592.96

Due to BIR

1,807,142.21

Due to GSIS

1,921,911.45

Due to PAG-IBIG

1,203,652.38

Due to PHILHEALTH

428,965.37

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TRUST FUND
As of September 30, 2017

Due to NGAs	34,966,686.74
Due to GOCCs	485,756.51
Due to LGU's	6,965,478.30
Intra-Agency Payables	722,999.68
Due to Other Funds	722,999.68
Trust Liabilities	192,031,636.58
Trust Liabilities	140,303,711.82
Trust Liabilities - Disaster Risk Reduction and Management F	51,436,851.06
Bail Bonds Payable	291,073.70
Total Current Liabilities	240,653,176.58
Non-Current Liabilities	
Other Payables	12,924,271.57
Other Payables	12,924,271.57
Total Non-Current Liabilities	12,924,271.57
Total Liabilities	253,577,448.15
NET ASSETS/EQUITY	
Surplus/(Deficit) for the Period	(5,771,033.11)
Total Net Assets	(5,771,033.11)
TOTAL NET ASSETS/EQUITY	247,806,415.04
PREPARED BY:	CERTIFIED CORRECT:
RUZELIA R. AGUILAR Management & Audit Analyst I	ROSELIE A. PANGILINAN City Accountant