

Republic of the Philippines  
City Government of Navotas  
DETAILED BALANCE SHEET  
TRUST FUND (411)  
As of July 31, 2011

	<b>2011</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH</b>	
Cash on Hand	
Cash in Vault	3,564.00
Payroll Fund	68,500.00
Cash in Bank-Local Currency	
Cash in Bank-Local Currency, Current Account	39,378,759.65
Total Cash	39,450,823.65
<b>RECEIVABLES</b>	
Receivables Accounts	
Loan-Receivables-LGUs	-
Inter-agency Receivables	
Due from LGUs	308,140.37
Other Receivables	
Advances to Officers and Employees	148,700.00
Other Receivables	-
Total Receivables	456,840.37
<b>TOTAL CURRENT ASSETS</b>	<b>39,907,664.02</b>
<b>PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)</b>	
<b>BUILDING</b>	
School Buildings	4,337,714.02
Hospitals and Health Center	3,648,922.71
Other Structures	420,750.00
Total Buildings	8,407,386.73
<b>OFFICE EQUIPMENT, FURNITURE AND FIXTURES</b>	
Office Equipments	1,104,100.57
Furniture and Fixtures	1,695,880.00
Total Office Equipment, Furniture and Fixtures	2,799,980.57
<b>MACHINERIES AND EQUIPMENT</b>	
Other Machineries and Equipment	3,998,000.00
Total Machineries and Equipment	3,998,000.00
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>15,205,367.30</b>
<b>TOTAL ASSETS</b>	<b>55,113,031.32</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Inter-Agency Payables	
Due to BIR	3,227.51
Due to GSIS	
Due to PAG-IBIG	
Due to PHILHEALTH	13,967,477.38
Due to Other NGAs	4,904,800.87
Due to LGUs	1,916,598.89
Intra-Agency Payables	
Due to other Funds	768,343.00
Other Liability Accounts	
Guaranty Deposits Payable	2,865,926.75
Performance/Bidders/Bail Bonds Payable	1,692,833.66
Other Payables	9,126,018.01
Total Current Liabilities	35,245,226.07
<b>TOTAL LIABILITIES</b>	<b>35,245,226.07</b>
<b>EQUITY</b>	
Government Equity - Beg.	19,858,738.25
Adjustment to Beg. Bal.	9,067.00
Adjusted Beg. Bal.	19,867,805.25
Add: Retained Operating Surplus	
Prior Year's Adjustment	-
Government Equity, December 31, 2010	19,867,805.25
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>55,113,031.32</b>