

Republic of the Philippines
City Government of Navotas
DETAILED BALANCE SHEET
TRUST FUND (411)
As of September 30, 2011

	2011
ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	7,500.00
Payroll Fund	-
Cash in Bank-Local Currency	
Cash in Bank-Local Currency, Current Account	38,242,111.74
Total Cash	<u>38,249,611.74</u>
RECEIVABLES	
Receivables Accounts	
Loan-Receivables-LGUs	-
Inter-agency Receivables	
Due from LGUs	308,140.37
Other Receivables	
Advances to Officers and Employees	2,000.00
Other Receivables	-
Total Receivables	<u>310,140.37</u>
TOTAL CURRENT ASSETS	<u>38,559,752.11</u>
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)	
BUILDING	
School Buildings	4,337,714.02
Hospitals and Health Center	3,648,922.71
Other Structures	420,750.00
Total Buildings	<u>8,407,386.73</u>
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipments	1,104,100.57
Furniture and Fixtures	1,695,880.00
Total Office Equipment, Furniture and Fixtures	<u>2,799,980.57</u>
MACHINERIES AND EQUIPMENT	
Other Machineries and Equipment	3,998,000.00
Total Machineries and Equipment	<u>3,998,000.00</u>
TOTAL PROPERTY , PLANT AND EQUIPMENT	<u>15,205,367.30</u>
TOTAL ASSETS	<u>53,765,119.41</u>
LIABILITIES	
CURRENT LIABILITIES	
Inter-Agency Payables	
Due to BIR	318,317.60
Due to GSIS	
Due to PAG-IBIG	
Due to PHILHEALTH	7,052,761.14
Due to Other NGAs	8,006,128.24
Due to LGUs	3,925,661.81
Intra-Agency Payables	
Due to other Funds	768,343.00
Other Liability Accounts	
Guaranty Deposits Payable	2,861,025.85
Performance/Bidders/Bail Bonds Payable	1,772,632.31
Other Payables	9,170,618.01
Total Current Liabilities	<u>33,875,487.96</u>
TOTAL LIABILITIES	<u>33,875,487.96</u>
EQUITY	
Government Equity - Beg.	19,858,738.25
Adjustment to Beg. Bal.	30,893.20
Adjusted Beg. Bal.	<u>19,889,631.45</u>
Add: Retained Operating Surplus	
Prior Year's Adjustment	-
Government Equity, December 31, 2010	<u>19,889,631.45</u>
TOTAL LIABILITIES AND EQUITY	<u>53,765,119.41</u>