

CITY GOVERNMENT OF NAVOTAS
BALANCE SHEET
Navotas Polytechnic College
As of April 30,2011

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	Php 15,000.00
Payroll Fund	33,209.37
Cash in Banks - Local Currency	
Cash in Bank - Local Currency, Current Account	688,091.52
Total Cash	Php 736,300.89
RECEIVABLES	
INTRA-AGENCY RECEIVABLES	
Due from Other Funds	Php 1,021.65
OTHER RECEIVABLES	
Advances to Officers and Employees	Php 35,625.02
Total Receivables	Php 36,646.67
TOTAL ASSETS	Php 772,947.56
LIABILITIES	
CURRENT LIABILITIES	
Payables Accounts	
Accounts Payable	Php -
Due to Officers and Employees	-
Inter-Agency Payables	
Due to BIR	54,499.25
Due to GSIS	102,874.88
Due to PAG-IBIG	9,600.00
Due to PHILHEALTH	8,900.00
Due to Other NGAs	-
Due to LGUs	-
Intra-Agency Payables	
Due to Other Funds	23,000.00
Other Liability Accounts	
Guaranty Deposits Payable	-
Performance/Bidders/Bail Bonds Payable	-
Other Payables	113,988.00
Total Current Liabilities	Php 312,862.13
TOTAL LIABILITIES	Php 312,862.13
EQUITY	
Government Equity - Beg.	Php -
Adjustment to Beg. Bal.	-
Adjusted Beg. Bal.	Php -
Add: Retained Operating Surplus	
Current Operations	Php 510,085.43
Prior Years Adjustments	
Less: Transfer to Registry	
Public Infrastructures	-
Prior Years Adjustments	50,000.00
Government Equity , December 31,2010	Php 460,085.43
TOTAL LIABILITIES AND EQUITY	Php 772,947.56