

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

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH</b>	
Cash on Hand	
Cash in Vault	Php 70,765.00
Payroll Fund	68,835.29
Cash in Banks - Local Currency	
Cash in Bank - Local Currency, Current Account	4,943,255.27
Total Cash	Php 5,082,855.56
<b>RECEIVABLES</b>	
<b>INTRA-AGENCY RECEIVABLES</b>	
Due from Other Funds	Php 1,021.65
<b>OTHER RECEIVABLES</b>	
Advances to Officers and Employees	
Total Receivables	Php 1,021.65
<b>TOTAL ASSETS</b>	<b>Php 5,083,877.21</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>Payables Accounts</b>	
Accounts Payable	Php -
Due to Officers and Employees	-
Inter-Agency Payables	
Due to BIR	9,571.36
Due to GSIS	285,110.78
Due to PAG-IBIG	4,909.74
Due to PHILHEALTH	2,425.00
Due to Other NGAs	
Due to LGUs	-
Intra-Agency Payables	
Due to Other Funds	202,989.32
Other Liability Accounts	-
Guaranty Deposits Payable	-
Performance/Bidders/Bail Bonds Payable	-
Other Payables	93,618.57
Total Current Liabilities	Php 598,624.77
<b>TOTAL LIABILITIES</b>	<b>Php 598,624.77</b>
<b>EQUITY</b>	
Government Equity - Beg.	Php -
Adjustment to Beg. Bal.	-
Adjusted Beg. Bal.	Php -
Add: Retained Operating Surplus	
Current Operations	Php 4,535,252.44
Prior Years Adjustments	
Less: Transfer to Registry	
Public Infrastructures	-
Prior Years Adjustments	50,000.00
Government Equity , End	Php 4,485,252.44
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>Php 5,083,877.21</b>