

CITY GOVERNMENT OF NAVOTAS
DETAILED BALANCE SHEET
Navotas Polytechnic College
As of January 31,2011

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	Php 18,080.00
Payroll Fund	16,456.26
Cash in Banks - Local Currency	
Cash in Bank - Local Currency, Current Account	2,249,988.54
Total Cash	Php 2,284,524.80
TOTAL ASSETS	Php 2,284,524.80
LIABILITIES	
CURRENT LIABILITIES	
Payables Accounts	
Accounts Payable	Php -
Due to Officers and Employees	-
Inter-Agency Payables	
Due to BIR	14,094.77
Due to GSIS	25,718.72
Due to PAG-IBIG	2,400.00
Due to PHILHEALTH	2,225.00
Due to Other NGAs	-
Due to LGUs	-
Intra-Agency Payables	
Due to Other Funds	-
Other Liability Accounts	
Guaranty Deposits Payable	-
Performance/Bidders/Bail Bonds Payable	-
Other Payables	3,452.00
Total Current Liabilities	Php 47,890.49
TOTAL LIABILITIES	Php 47,890.49
EQUITY	
Government Equity - Beg.	Php -
Adjustment to Beg. Bal.	-
Adjusted Beg. Bal.	Php -
Add: Retained Operating Surplus	
Current Operations	Php 2,236,634.31
Prior Years Adjustments	-
Less: Transfer to Registry	
Public Infrastructures	-
Prior Years Adjustments	-
Government Equity , December 31,2010	Php 2,236,634.31
TOTAL LIABILITIES AND EQUITY	Php 2,284,524.80