




# MUNICIPAL GOVERNMENT OF GLORIA

## TRUST FUND BALANCE SHEET As of June 30, 2012

<u>ASSETS</u>	
<b>Current Assets</b>	
<b>Cash</b>	
Cash in Vault	(Php100.00)
Cash in Bank -Local Currency, Current Account	5,531,738.52
<b>Total Cash</b>	<b>5,531,638.52</b>
<b>Receivables</b>	
Receivables - Disallowances/Charges	5,890.00
<b>Total Receivables</b>	<b>5,890.00</b>
<b>Prepayments</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>5,537,528.52</b>
<b>Property, Plant and Equipment (Net of Depreciation)</b>	
<b>Land and Land Improvements</b>	
Land	1,068,640.25
Land Improvements	896,495.75
<b>Total Land and Land Improvements</b>	<b>1,965,136.00</b>
<b>Buildings</b>	
Office Buildings	1,981,670.29
School Buildings	419,661.59
Markets and Slaughterhouses	193,999.16
Other Structures	457,871.00
<b>Total Buildings</b>	<b>3,053,202.04</b>
<b>Office Equipment, Furniture and Fixtures</b>	
IT Equipment and Software	33,958.34
<b>Total Office Equipment, Furniture and Fixtures</b>	<b>33,958.34</b>
<b>Machineries and Equipment</b>	
Medical, Dental and Laboratory Equipment	35,000.00
<b>Total Machineries and Equipment</b>	<b>35,000.00</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT, NET</b>	<b>5,087,296.38</b>
<b>TOTAL ASSETS</b>	<b>Php 10,624,824.90</b>
<u>LIABILITIES AND EQUITY</u>	
<b>Current Liabilities</b>	
<b>Inter-Agency Payables</b>	
Due to BIR	Php 18,810.72
Due to Other NGAs	2,415,307.83
Due to LGUs	1,907,654.95
<b>Total Inter-Agency Payables</b>	<b>4,341,773.50</b>
<b>Other Liability Accounts</b>	
Guaranty Deposits Payable	349,445.09
Performance/Bidders/Bail Bonds Payable	864,018.27
Other Payables	16,250.00
<b>Total Other Liability Accounts</b>	<b>1,229,713.36</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,571,486.86</b>
<b>EQUITY</b>	
Government Equity - Beg.	5,053,338.04
<b>TOTAL GOVERNMENT EQUITY</b>	<b>5,053,338.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>Php 10,624,824.90</b>

Certified Correct:

  
**ROBERICK B. LOGDAT**  
Municipal Accountant

Approved by:

  
**LORETO S. PEREZ**  
Municipal Mayor