

**DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND**

As of March 31, 2016

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ASSETS	
Current Assets	
Cash and Cash Equivalent	204,924,691.00
Cash on Hand	1,000.00
Cash - Local Treasury	1,000.00
Cash in Bank - Local Currency	204,923,691.00
Cash in Bank - Local Currency, Current Account	204,923,691.00
Investments	26,574,203.27
Investments in Time Deposits	26,574,203.27
Cash in Bank - Local Currency, Time Deposits	26,574,203.27
Loans and Receivables Accounts	109,574.99
Loans and Receivable Accounts	674.99
Accounts Receivable	674.99
Advances	36,000.00
Advances to Special Disbursing Officer	36,000.00
Other Receivables	72,900.00
Due from Officers and Employees	450.00
Due from Non-Government Organizations/Peoples's Organization	72,450.00
Total Current Assets	231,608,469.26
Non-Current Assets	
Property, Plant and Equipment	13,899,798.72
Infrastructure Assets	4,295,396.54
Flood Control System	4,295,396.54
Building and Other Structures	992,894.72
Buildings	992,894.72
Machinery and Equipment	3,967,300.00
Disaster Response and Rescue Equipment	3,967,300.00
Construction in Progress	4,644,207.46
Construction In Progress - Building and Other Structures	4,644,207.46
Total non-Current Assets	13,899,798.72

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Total Liabilities	249,440,340.28
NET ASSETS/EQUITY	
Surplus/(Deficit) for the Period	(3,932,072.30)
Total Net Assets	(3,932,072.30)
TOTAL NET ASSETS/EQUITY	245,508,267.98

PREPARED BY:

CERTIFIED CORRECT:

RUZELIA R. AGUILAR
Management & Audit Analyst I

ROSELIE A. PANGILINAN
City Accountant