

MUNICIPALITY OF BALIWAG
DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND
As of December 31, 2016
With Comparative Figures for CY 2015
(In Thousands of Pesos)

ASSETS

Current Assets

Cash & Cash Equivalents	2016	2015
Cash on Hand		
Cash Local Treasury	P 6,828	P 3,997
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account	17,489	11,355
Cash in Bank - Local Currency, Savings Account	-	12,346
Total Cash & Cash Equivalents	<u>24,317</u>	<u>27,698</u>

TOTAL ASSETS

P 24,317 P 27,698

LIABILITIES

Current Liabilities

Financial Liabilities

Accounts Payable	P 4,152	P 1,284
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Inter-Agency Payables

Due to BIR	270	24
Due to NGAs	7,462	6,460
Due to LGUs	1,699	1,700
Total Inter Agency Payables	<u>9,431</u>	<u>8,184</u>

Trust Liabilities

Trust Liabilities - LDRRMF	<u>9,580</u>	<u>17,213</u>
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Other Liabilities

Other Payables	<u>1,155</u>	<u>1,016</u>
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TOTAL LIABILITIES

P 24,317 P 27,698

Certified Correct:

Rhea Diana R. Payuran
Municipal Accountant

