

MUNICIPALITY OF BALIWAG
DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND
As of June 30, 2016

ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash on Hand		
Cash Local Treasury	P	(997.80)
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account		19,355,682.89
Total Cash and Cash Equivalents		<u>19,354,685.09</u>
Receivables		
Intra - Agency Receivables		
Due from Other Funds		425.70
Advances		
Advances to Officers & Employees		366,912.00
Total Receivables		<u>367,337.70</u>
TOTAL ASSETS	P	<u>19,722,022.79</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		
Accounts Payable	P	91,600.00
Inter-Agency Payables		
Due to BIR		482.16
Due to NGAs		4,974,424.95
Due to LGUs		1,709,458.91
Total Inter-Agency Payables		<u>6,684,366.02</u>
Intra-Agency Payables		
Due to Other Funds		13,598.59
Trust Liabilities		
Trust Liabilities - LDRRMF		11,916,216.96
Other Liabilities		
Other Payables		1,016,241.22
TOTAL LIABILITIES	P	<u>19,722,022.79</u>

Certified Correct:

RHEA DIANA R. PAYURAN
Municipal Accountant-OIC