



PROVINCE OF RIZAL
BALANCE SHEET
Trust Fund (300)
As of June 30, 2011

ASSETS

CURRENT ASSETS

CASH

Cash on Hand		
Cash in Vault	101	578,062.36
Cash-Disbursing Officers	103	307,929.10
Cash in Banks-Local Currency		
Cash in Bank -Local Currency, Current Account	111	236,033,118.01
Cash in Bank -Local Currency, Time Deposits	113	<u>200,430.79</u>
Total Cash		<u>237,119,540.26</u>

RECEIVABLES

Receivable Accounts		
Accounts Receivable	121	473,830.06
Due from Officers and Employees	123	225,114.21
Inter-agency Receivables		
Due from NGAs	136	5,505,925.11
Due from LGUs	138	2,067,577.04
Due from NGOs/Pos	139	25,829.00
Intra-agency Receivables		
Due from Other Funds	144	<u>231,346.45</u>
Total Receivables		<u>8,529,621.87</u>

TOTAL CURRENT ASSETS

245,649,162.13

BUILDINGS

Other Structures	215	<u>534,986.71</u>
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TOTAL ASSET

246,184,148.84

LIABILITIES AND GOVERNMENT EQUITY

LIABILITIES

CURRENT LIABILITIES

Inter-Agency Payables		
Due to Officers & Employees	403	0.20
Due to BIR	412	2,815,867.64
Due to GSIS	413	2,873,299.44
Due to PAG-IBIG	414	159,929.87
Due to PHILHEALTH	415	689,411.51
Due to Other NGAs	416	132,192,868.88
Due to LGUs	418	25,447,193.84
Intra-Agency Payables		
Due to Other Funds	424	302,633.75
Other Liability Accounts		
Guaranty Deposits Payable	426	10,177,374.72
Performance/Bidders/Bail Bonds Payable	427	52,904,235.58
Other Payables	439	<u>6,140,410.79</u>
Total Current Liabilities		<u>233,703,226.22</u>

LONG-TERM LIABILITIES

Mortgage/Bonds/Loans Payable		
Bonds Payable - Domestic	442	<u>158,646.15</u>

DEFERRED CREDITS

Other Deferred Credits		<u>11,779,762.62</u>
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TOTAL LIABILITIES

245,641,634.99

EQUITY

Government Equity - Beg.	501	534,986.71
Prior Year's Adjustments	684	7,527.14
Government Equity, End		<u>542,513.85</u>

TOTAL LIABILITIES AND EQUITY

246,184,148.84

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Certified Correct:

(Sgd)
CECILIA C. ALMAJOS
Provincial Accountant

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