



City Government of Tacloban

BALANCE SHEET**TRUST FUND**

As of December 31, 2010

(With comparative figures for CY 2009)

	2010	2009
ASSETS		
CURRENT ASSETS		
CASH		
Cash on Hand		
Cash in Vault	210,639.04	26,382.87
Cash-Disbursing Officers	25,000.00	
Petty Cash Fund		5,000.00
Payroll Fund		259,478.00
Cash in Bank - Local Currency		
Cash in Bank-Local Currency, Current Account	3,687,537.05	5,326,273.49
Cash in Bank-Local Currency, Savings Account	47,332.74	
Cash in Bank-Local Currency-Time Deposit	17,800,000.00	17,000,000.00
Total Cash	21,770,508.83	22,617,134.36
RECEIVABLES		
Receivable Accounts		
Accounts Receivable		
Due from Officers and Employees	585,963.93	225,960.90
Loans Receivable - Others		
Real Property /Special Education Tax Receivable		
Inter-agency Receivables		
Due From NGA's		
Due from LGU's		
Intra-agency Receivables		
Due from other funds	2,550,104.07	2,550,104.07
Other Receivables		
Receivable-Disallowances/Charges	63,689.40	63,689.40
Advances to Officers and Employees	255,948.40	5,873.40
Other Receivables	260,272.01	259,741.36
Total Receivables	3,715,977.81	3,105,369.13
INVENTORIES		
Supplies		
Office Supplies Inventory		
Accountable Forms Inventory		
Food Supplies Inventory		
Medical, Dental and Laboratory Supplies Inventory		
Gasoline, Oil & Lubricants Inventory		
Other Supplies Inventory		
Total Inventories	-	-

PREPAYMENTS

**BALANCE SHEET****TRUST FUND**

As of December 31, 2010

(With comparative figures for CY 2009)

	2010	2009
Prepaid Insurance		
Advances to Contractors		
Other Prepaid Expenses		
Total Prepayments	-	-
OTHER CURRENT ASSETS		
Guaranty Deposits		
Other Current Assets		
Total Current Assets	-	-
TOTAL CURRENT ASSETS	25,486,486.64	25,722,503.49
PROPERTY, PLANT, AND EQUIPMENT		
LAND AND KAND IMPROVEMENTS		
Land		
Land Improvements	872,268.28	872,268.28
Electrification, Power and Energy Structures		
Total Land and Land Improvements	872,268.28	872,268.28
BUILDINGS		
Buildings	8,273,975.31	8,273,975.31
School Buildings		
Hospitals and Health Centers		
Markets & Slaughterhouses	17,422,034.71	17,422,034.71
Other Structures		
Total Buildings	25,696,010.02	25,696,010.02
OFFICE EQUIPMENT, FURNITURES AND FIXTURES		
Office Equipment		
Furniture & Fixtures	31,506.15	31,506.15
IT Equipment and Software		
Library Books		
Total Office Equipment, Furnitures and Fixtures	31,506.15	31,506.15
MACHINERIES AND EQUIPMENTS		
Machineries		
Communication Equipment		
Construction & Heavy Equipment		
Fire fighting Equipment & Accessories		
Hospital Equipment		
Medical, Dental and Laboratory Equipment		
Military and Police Equipment		
Technical and Scientific Equipment		
Other Machineries and Equipment		
Total Machineries and Equipment	-	-
TRANSPORTATION EQUIPMENT		
Motor Vehicles		
Watercrafts		

**BALANCE SHEET****TRUST FUND**

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	2010	2009
Total Transportation Equipments	-	-
OTHER PROPERTY, PLANT AND RQUIPMENT		
Other Property, Plant and Equipment	3,888,450.00	3,888,450.00
Total Other Property, Plant and Equipment	3,888,450.00	3,888,450.00
PUBLIC INFRASTRUCTURE		
Roads, Highways and Bridges		
Parks, Plazas and Monuments		
Artesian Well, Reservoir Pumping Station		
Flood Control		
Waterways, Aqueducts, Seawalls, River Walls, and Others		
Other Public Infrastructures		
Total Public Infrastructures	-	-
REFORESTATION PROJECTS		
Reforestration - Marshland/Swampland		
Total Reforestation Projects	-	-
CONSTRUCTION IN PROGRESS		
Const. In Progress-Agency Assets		
Const. In Progress-Roads Highways & Bridges		
Const. In Progress-Parks, Plaza and Monuments		
Const. in Progress-Ports, Lighthouses and Harbors		
Const. In Progress- Artesian Wells, Reservoirs, Pumping Stations and Conduits		
Const. In Progress-Irrigation, Canals and Laterals		
Construction In Progress - Flood Control		
Const. In Progress - Waterways, Aqueducts, Seawalls, riverwalls and other		
Const. In Progress - Other Public Infrastructures		
Total Construction in Progress	-	-
Total Property, Plant and Equipment	30,488,234.45	30,488,234.45
OTHER ASSETS		
Work/Other Animals		
Items in Transit		
Other Assets		
Total Other Assets	-	-
TOTAL ASSETS	55,974,721.09	56,210,737.94
LIABILITIES		
CURRENT LIABILITIES		
Payables Accounts		
Accounts Payable		
Due to Officers and Employees	69,988.49	24,566.14
Inter-Agency Payables		
Due to BIR	336,084.25	161,611.75
Due to GSIS		
Due to PAG-IBIG		

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	2010	2009
Due to PHILHEALTH	4,000.00	4,000.00
Due to Other NGAs	7,199,472.67	11,109,943.47
Due to Other GOCCs	4,320,679.66	3,549,835.68
Due to LGUs	7,795,713.75	5,970,612.34
Intra-Agency Payables		
Due to Other Funds	2,529,605.35	1,591,291.82
Other Liability Accounts		
Guaranty Deposits Payable		
Performance/ Bidders/ Bail Bonds Payable	448,866.28	362,565.15
Other Payables	3,123,843.49	3,289,844.49
Total Current Liabilities	25,828,253.94	26,064,270.84
LONG TERM LIABILITIES		
Mortgage/Bonds/Loans Payable		
Loans Payable- Domestic		
Total Long-Term Liabilities	-	-
TOTAL LIABILITIES	25,828,253.94	26,064,270.84
DEFERRED CREDITS		
Deferred Real Property/Special Education Tax Income		
Total Deferred Credits	-	-
EQUITY		
Government Equity - Beginning	30,146,467.10	30,146,467.10
Additions/(Deductions) to Beginning Balance		
Adjusted Beginning Balance		
Add: Retained Operating Surplus:		
Current Operations	0.05	
Prior Year's Adjustment		
Less: Transfer to Registry		
Public Infrastructures		
Reforestation Projects		
Government Equity, December 31	30,146,467.15	30,146,467.10
TOTAL LIABILITIES AND EQUITY	55,974,721.09	56,210,737.94

CERTIFIED CORRECT:

SALVADOR A. ABINA JR.

ICO-City Accountant's Office