

**CITY OF VALENZUELA**  
**STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND**  
**AS OF MARCH 31, 2024**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	1,118,080,413.88
Receivables	970,330,552.93
Inventories	32,703,675.00
Prepayments and Deferred Charges	110,790,045.22
<b>Total Current Assets</b>	<b><u>2,231,904,687.03</u></b>

**Non-Current Assets**

Investments	187,980.00
Property, Plant and Equipment	9,947,275,904.25
Intangible Assets	19,172,940.93
<b>Total Non-Current Assets</b>	<b><u>9,966,636,825.18</u></b>
<b>Total Assets</b>	<b><u><u>12,198,541,512.21</u></u></b>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	551,390,187.85
Inter-Agency Payables	265,423,286.18
Intra-Agency Payables	370,888,334.67
Trust Liabilities	20,035,109.18
Deferred Credits/Unearned Income	874,227,805.84
Provisions	570,598,676.74
<b>Total Current Liabilities</b>	<b><u>2,652,563,400.46</u></b>

**Non-Current Liabilities**

Financial Liabilities	1,175,713,376.42
Deferred Credits/Unearned Income	127,750,795.70
Other Payables	73,215,655.42
<b>Total Non-Current Liabilities</b>	<b><u>1,376,679,827.54</u></b>

**Total Liabilities**

**4,029,243,228.00**

**NET ASSETS/EQUITY**

Accumulated Surplus/Equity	8,169,298,284.21
<b>Total Net Assets/Equity</b>	<b><u>8,169,298,284.21</u></b>
<b>Total Liabilities and Net Assets/Equity</b>	<b><u><u>12,198,541,512.21</u></u></b>

Prepared by:

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