

CITY OF VALENZUELA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF JUNE 30, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	687,332,179.72
Receivables	778,818,840.52
Inventories	86,916,124.25
Prepayments and Deferred Charges	158,671,647.91
Total Current Assets	1,711,738,792.40

Non-Current Assets

Investments	187,980.00
Property, Plant and Equipment	10,018,107,277.48
Intangible Assets	19,230,620.93
Total Non-Current Assets	10,037,525,878.41
Total Assets	11,749,264,670.81

LIABILITIES

Current Liabilities

Financial Liabilities	394,256,913.09
Inter-Agency Payables	139,388,706.91
Intra-Agency Payables	295,263,400.47
Trust Liabilities	19,888,194.50
Deferred Credits/Unearned Income	683,633,785.92
Provisions	515,751,391.22
Total Current Liabilities	2,048,182,392.11

Non-Current Liabilities

Financial Liabilities	1,229,092,115.34
Deferred Credits/Unearned Income	127,750,795.70
Other Payables	71,515,355.07
Total Non-Current Liabilities	1,428,358,266.11

Total Liabilities

3,476,540,658.22

NET ASSETS/EQUITY

Accumulated Surplus/Equity	8,272,724,012.59
Total Net Assets/Equity	8,272,724,012.59

Total Liabilities and Net Assets/Equity

11,749,264,670.81

Prepared by:

Certified by:

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