

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

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	606,761,441.94
Receivables	588,437,985.69
Inventories	91,878,520.84
Prepayments and Deferred Charges	161,835,590.17
<b>Total Current Assets</b>	<b>1,448,913,538.64</b>

**Non-Current Assets**

Investments	187,980.00
Property, Plant and Equipment	10,141,234,450.64
Intangible Assets	19,230,620.93
<b>Total Non-Current Assets</b>	<b>10,160,653,051.57</b>
<b>Total Assets</b>	<b>11,609,566,590.21</b>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	224,828,627.38
Inter-Agency Payables	104,113,641.49
Intra-Agency Payables	322,877,466.42
Trust Liabilities	19,017,816.70
Deferred Credits/Unearned Income	496,501,320.61
Provisions	515,751,391.22
<b>Total Current Liabilities</b>	<b>1,683,090,263.82</b>

**Non-Current Liabilities**

Financial Liabilities	1,285,109,984.93
Deferred Credits/Unearned Income	130,912,103.96
Other Payables	82,111,346.39
<b>Total Non-Current Liabilities</b>	<b>1,498,133,435.28</b>

**Total Liabilities**

**3,181,223,699.10**

**NET ASSETS/EQUITY**

Accumulated Surplus/Equity	8,428,342,891.11
<b>Total Net Assets/Equity</b>	<b>8,428,342,891.11</b>

**Total Liabilities and Net Assets/Equity**

**11,609,566,590.21**

Prepared by:

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*City Accountant*