# CITY OF VALENZUELA DETAILED STATEMENTS OF FINANCIAL POSITION SPECIAL EDUCATION FUND AS OF JUNE 30, 2024 (In Philippine Pesos)

# **ASSETS**

**Total Current Assets** 

Current Assets	
Cash and Cash Equivalents	340,398,637.91
Cash on Hand	12,571,474.82
Cash Local Treasury	12,571,474.82
Petty Cash	-
Cash in Bank - Local Currency	327,827,163.09
Cash in Bank - Local Currency, Current Account	327,827,163.09
Receivables	504,264,930.51
Loans and Receivable	328,691,073.13
Accounts Receivable	5,625.13
Allowance for Impairment - Accounts Receivable	(5,625.13)
Special Education Tax Receivable	328,691,073.13
Inter-Agency Receivables	
Due from LGUs	68,063.62
Allowance for Impairment - Due from LGUs	(68,063.62)
Intra-Agency Receivables	170,264,367.81
Due from Other Funds	170,264,367.81
Advances	3,706,674.88
Advances to Special Disbursing Officer	3,706,674.88
Other Receivables	1,602,814.69
Due from Officers and Employees	1,602,814.69
Inventories	2,847,715.23
Inventory Held for Consumption	2,847,715.23
Fuel, Oil and Lubricants Inventory	5,756.68
Other Supplies and Materials Inventory	2,841,958.55
Prepayments and Deferred Charges	16,052,621.75
Prepayments	16,052,621.75
Advances to Contractors	16,052,621.75

863,563,905.40

# **Non Current Assets**

Property, Plant and Equipment	2,186,798,455.76
Land	563,218,586.51
Land Accumulated Impairment Losses - Land	563,218,586.51 -
	152 010 202 51
Land Improvements Other Land Improvements	<u>153,010,293.51</u> 303,279,253.55
Accumulated Depreciation - Other Land Improvements	(150,268,960.04)
Accumulated Depreciation - Other Land Improvements  Accumulated Impairment Losses - Other Land Improvements	(130,208,900.04)
Accumulated impairment 2035es - Other Edita improvements	
Building and Other Structures	1,091,802,876.11
School Buildings	1,432,436,949.80
Accumulated Depreciation - School Buildings	(359,025,567.87)
Other Structures	22,393,103.10
Accumulated Depreciation - Other Structures	(4,001,608.92)
Accumulated Impairment Losses - Other Structures	-
Machinery and Equipment	148,254,785.03
Office Equipment	48,174,459.79
Accumulated Depreciation - Office Equipment	(40,972,495.36)
Information and Communication Technology Equipment	188,880,724.32
Accumulated Depreciation - Information and Communication	(104,695,059.46)
Communication Equipment	61,100,000.00
Accumulated Depreciation - Communication Equipment	(17,413,500.00)
Military, Police and Security Equipment	13,457,980.97
Accumulated Depreciation - Military, Police and Security Equipment	(3,096,025.12)
Medical Equipment	3,892,959.00
Accumulated Depreciation - Medical Equipment	(3,499,516.18)
Sports Equipment	215,635.00
Accumulated Depreciation - Sports Equipment	(141,094.36)
Technical and Scientific Equipment	7,008,810.84
Accumulated Depreciation - Technical and Scientific Equipment	(4,894,429.93)
Other Machinery and Equipment	1,931,963.72
Accumulated Depreciation - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	(1,692,462.68) (3,165.52)
Transportation Equipment	16,230,107.91
Motor Vehicles	31,924,720.00
Accumulated Depreciation - Motor Vehicles	(15,694,612.09)
Furniture, Fixtures and Books	23,508,669.16
Furniture and Fixtures	87,509,166.99
Accumulated Depreciation - Furniture and Fixtures	(66,506,233.47)
Books	25,326,105.08
Accumulated Depreciation - Books	(22,820,369.44)
Construction in December	447.506.575.61
Construction in Progress	147,626,075.91
Construction in Progress - Land Improvements	14,106,314.78
Construction in Progress - Buildings and Other Structures	133,519,761.13
Other Property, Plant and Equipment	43,147,061.62
Other Property, Plant and Equipment	100,059,372.84
Accumulated Depreciation - Other Property, Plant and Equipment	(56,912,311.22)
Accumulated Impairment Losses - Other Property, Plant and Equipment	-
Intangible Assets	6,454,447.26
Intangible Assets	6,454,447.26
Computer Software	16,085,807.10
Accumulated Amortization - Computer Software	(9,631,359.84)
Total Non Current Assets	2,193,252,903.02
TOTAL ACCETS	0.000.000.000
TOTAL ASSETS	3,056,816,808.42

# LIABILITIES AND NET ASSETS/EQUITY

# Liabilities

## **Current Liabilities**

Poyobles   33,884,603.59     Accounts Payable   33,8385,124,239     Due to Officers and Employees   1,290,721.99     Leave Benefits Payable   21,8756.87     Bills/Bonds/Loans Payable   21,325,501.02     Loans Payable - Domestic   21,325,501.02     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Due to BilR   3,298,609.58     Due to GSIS   2,240,605.81     Due to Pall-Bild   592,933.89     Due to Phill-ealth   383.504.95     Due to NGAS   18,510.83     Due to Iclus   14,4949.39     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Deferred Credits   333,449,299.80     Deferred Credits   333,449,299.80     Deferred Credits   328,691,071.31     Other Deferred Credits   4758,226.67     Total Current Liabilities   493,963,076.67     Trust Liabilities   2,996,076.06     Guaranty/Security Deposits Payable   2,996,076.06     Customers' Deposits Payable   2,996,076.06     Customers' Deposits Payable   2,996,076.06     Customers' Deposits Payable   4,913,094.36     Other Payables   4,	Financial Liabilities	61,220,104.61
Due to Officers and Employees         1,290,721.99           Leave Benefits Payable         213,756.87           Bills/Bonds/Loons Payable         21,325,501.02           Inter-Agency Payables         7,124,386.95           Inter-Agency Payables         7,124,386.95           Due to BIR         3,298,069.98           Due to Pag-IBIG         529,293.89           Due to Pag-IBIG         529,293.89           Due to NGAs         18,510.63           Due to IGUs         144,949.39           Intra-Agency Payables         17,119,610.90           Intra-Agency Payables         17,119,610.90           Intra-Agency Payables         17,119,610.90           Deferred Credits/Unearned Income         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         4758,226.67           Total Current Liabilities           Financial Liabilities         418,913,402.26           Financial Liabilities         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           O	Payables	39,894,603.59
Bills/Bonds/Loans Payable   21,325,501.02     Loans Payable - Domestic   21,325,501.02     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Due to BIR   3,288,695.98     Due to SIS   2,740,058.51     Due to Payables   13,510.63     Due to Payables   18,510.63     Due to NGAS   18,510.63     Due to NGAS   18,510.63     Due to LGUS   144,993.99     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Deferred Credits   333,449,299.80     Deferred Credits   4758,226.67     Total Current Liabilities   493,963,076.67     Financial Liabilities   493,963,076.67     Tust Liabilities   493,963,076.67     Tust Liabilities   2,996,076.06     Customers' Deposits Payable   2,996,076.06     Other Payables   374,440.75     Other Payables   4,913,094.36     Other Payables   4	Accounts Payable	38,385,124.73
Bills/Bonds/Loons Payable	Due to Officers and Employees	1,290,721.99
Loans Payable - Domestic   21,325,501.02     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Due to BIR   3,299,069.58     Due to GSIS   2,740,058.51     Due to Pag-IBIG   529,293.89     Due to Philhealth   939,304.95     Due to NGAS   18,510.63     Due to LGUS   144,949.39     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Due to Other Funds   333,449,299.80     Deferred Credits   333,449,299.80     Deferred Special Education Tax   328,691,073.13     Other Deferred Credits   418,913,402.26     Non Current Liabilities   418,913,402.26     Non Current Liabilities   493,963,076.67     Trust Liabilities   2,996,076.06     Guaranty/Security Deposits Payable   2,996,076.06     Customers' Deposits Payable   2,996,076.06     Customers' Deposits Payable   374,440.75     Provisions   374,440.75     Termination Benefits   374,440.75     Other Payables   4,913,094.36     Othe	Leave Benefits Payable	218,756.87
Loans Payable - Domestic   21,325,501.02     Inter-Agency Payables   7,124,386.95     Inter-Agency Payables   7,124,386.95     Due to BIR   3,299,069.58     Due to GSIS   2,740,058.51     Due to Pag-IBIG   529,293.89     Due to Philhealth   939,304.95     Due to NGAS   18,510.63     Due to LGUS   144,949.39     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Intra-Agency Payables   17,119,610.90     Due to Other Funds   333,449,299.80     Deferred Credits   333,449,299.80     Deferred Special Education Tax   328,691,073.13     Other Deferred Credits   418,913,402.26     Non Current Liabilities   418,913,402.26     Non Current Liabilities   493,963,076.67     Trust Liabilities   2,996,076.06     Guaranty/Security Deposits Payable   2,996,076.06     Customers' Deposits Payable   2,996,076.06     Customers' Deposits Payable   374,440.75     Provisions   374,440.75     Termination Benefits   374,440.75     Other Payables   4,913,094.36     Othe	Bills/Bonds/Loans Payable	21,325,501.02
Inter-Agency Poyables	·	
Inter-Agency Poyables	Inter-Agency Pavables	7.124.386.95
Due to BIR   3,298,069.58   Due to Pag-IBIG   2529,293.89   Due to Pag-IBIG   529,293.89   Due to Pag-IBIG   393,504.95   Due to Philhealth   393,504.95   Due to NGAS   18,510.63   Due to LCUs   144,949.39   Intra-Agency Payables   17,119,610.90   Intra-Agency Payables   17,119,610.90   Intra-Agency Payables   17,119,610.90   Deferred Credits/Unearned Income   333,449,299.80   Deferred Credits   333,449,299.80   Deferred Special Education Tax   328,691,073.13   Deferred Special Education Tax   328,691,073.13   Other Deferred Credits   418,913,402.26   Total Current Liabilities   493,963,076.67   Total Current Liabilities   493,963,076.67   Enancial Liabilities   493,963,076.67   Trust Liabilities   493,963,076.67   Trust Liabilities   493,963,076.67   Trust Liabilities   493,963,076.67   Trust Liabilities   2,996,076.06   Guaranty/Security Deposits Payable   Customers' Deposits Payable   Customers' Deposits Payable   2,996,076.06   Customers' Deposit		
Due to GSIS         2,740,058.51           Due to Pag-IBIG         529,293.89           Due to NGAS         18,510.63           Due to NGAS         18,510.63           Due to LGUS         144,949.39           Intra-Agency Payables         17,119,610.90           Intra-Agency Poyables         17,119,610.90           Due to Other Funds         17,119,610.90           Deferred Credits/Unearned Income         333,449,299.80           Deferred Credits         333,449,299.80           Deferred Credits         328,691,073.13           Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Payables         4,913,094.36           Other Payables		
Due to Pag-IBIG         529,293.89           Due to Philhealth         393,504.95           Due to NGAS         18,510.63           Due to LGUS         144,949.39           Intra-Agency Payables         17,119,610.90           Intra-Agency Poyables         17,119,610.90           Due to Other Funds         17,119,610.90           Deferred Credits/Unearned Income         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         418,913,402.26           Non Current Liabilities         493,963,076.67           Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Poyable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36		
Due to PhilHealth         393,504,95           Due to NGAS         18,510,63           Due to LGUS         144,949,39           Intra-Agency Payables         17,119,610,90           Intra-Agency Payables         17,119,610,90           Due to Other Funds         17,119,610,90           Deferred Credits/Unearned Income         333,449,299,80           Deferred Special Education Tax         328,691,073,13           Other Deferred Credits         4,758,226,67           Total Current Liabilities         418,913,402,26           Non Current Liabilities         493,963,076,67           Financial Liabilities         493,963,076,67           Bills/Bonds/Loans Payable         493,963,076,67           Loans Payable - Domestic         493,963,076,67           Trust Liabilities         2,996,076,06           Trust Liabilities         2,996,076,06           Guaranty/Security Deposits Payable         2,996,076,06           Customers' Deposits Payable         2,996,076,06           Customers' Deposits Payable         374,440,75           Termination Benefits         374,440,75           Other Payables         4,913,094,36           Other Payables         4,913,094,36           Other Payables         4,913,094,36		
Due to NGAs   18,510.63   144,949.39		
Intra-Agency Payables         17,119,610.90           Intra-Agency Payables         17,119,610.90           Due to Other Funds         17,119,610.90           Deferred Credits/         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84	Due to NGAs	•
Intra-Agency Payables	Due to LGUs	144,949.39
Intra-Agency Payables	Intra-Agency Payables	17,119,610.90
Deferred Credits / Deferred Credits         333,449,299.80           Deferred Credits         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         374,440.75           Provisions         374,440.75           Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84	Intra-Agency Payables	17,119,610.90
Deferred Credits         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         374,440.75           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84	Due to Other Funds	17,119,610.90
Deferred Credits         333,449,299.80           Deferred Special Education Tax         328,691,073.13           Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         374,440.75           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84	Deferred Credits/Unearned Income	333.449.299.80
Deferred Special Education Tax Other Deferred Credits		
Other Deferred Credits         4,758,226.67           Total Current Liabilities         418,913,402.26           Non Current Liabilities         493,963,076.67           Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.06           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84		
Non Current Liabilities         Financial Liabilities       493,963,076.67         Bills/Bonds/Loans Payable       493,963,076.67         Loans Payable - Domestic       493,963,076.67         Trust Liabilities       2,996,076.06         Trust Liabilities       2,996,076.06         Guaranty/Security Deposits Payable       2,996,076.06         Customers' Deposits Payable       2,996,076.06         Provisions       374,440.75         Termination Benefits       374,440.75         Other Provisions       374,440.75         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Total Non Current Liabilities       502,246,687.84	•	
Non Current Liabilities         Financial Liabilities       493,963,076.67         Bills/Bonds/Loans Payable       493,963,076.67         Loans Payable - Domestic       493,963,076.67         Trust Liabilities       2,996,076.06         Trust Liabilities       2,996,076.06         Guaranty/Security Deposits Payable       2,996,076.06         Customers' Deposits Payable       2,996,076.06         Provisions       374,440.75         Termination Benefits       374,440.75         Other Provisions       374,440.75         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Total Non Current Liabilities       502,246,687.84		
Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         502,246,687.84	Total Current Liabilities	418,913,402.26
Financial Liabilities         493,963,076.67           Bills/Bonds/Loans Payable         493,963,076.67           Loans Payable - Domestic         493,963,076.67           Trust Liabilities         2,996,076.06           Guaranty/Security Deposits Payable         2,996,076.06           Customers' Deposits Payable         2,996,076.06           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         502,246,687.84	Non Current Lighilities	
Bills/Bonds/Loans Payable       493,963,076.67         Loans Payable - Domestic       493,963,076.67         Trust Liabilities       2,996,076.06         Guaranty/Security Deposits Payable       2,996,076.06         Customers' Deposits Payable       2,996,076.06         Provisions       374,440.75         Termination Benefits       374,440.75         Other Provisions       374,440.75         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       502,246,687.84          Total Non Current Liabilities       502,246,687.84		493 963 076 67
Loans Payable - Domestic       493,963,076.67         Trust Liabilities       2,996,076.06         Guaranty/Security Deposits Payable       2,996,076.06         Customers' Deposits Payable       2,996,076.06         Provisions       374,440.75         Provisions       374,440.75         Termination Benefits       374,440.75         Other Provisions       374,440.75         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Total Non Current Liabilities       502,246,687.84		
Trust Liabilities2,996,076.06Trust Liabilities2,996,076.06Guaranty/Security Deposits Payable2,996,076.06Customers' Deposits Payable374,440.75Provisions374,440.75Termination Benefits Other Provisions374,440.75Other Payables4,913,094.36Other Payables4,913,094.36Other Payables4,913,094.36Other Payables4,913,094.36Total Non Current Liabilities502,246,687.84	•	
Trust Liabilities       2,996,076.06         Guaranty/Security Deposits Payable       2,996,076.06         Customers' Deposits Payable       374,440.75         Provisions       374,440.75         Termination Benefits       374,440.75         Other Provisions       374,440.75         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Total Non Current Liabilities       502,246,687.84		100,000,000
Guaranty/Security Deposits Payable Customers' Deposits Payable  Provisions Provisions Termination Benefits Other Provisions  Other Payables Other Payables Other Payables Other Payables Total Non Current Liabilities  2,996,076.06 2,996,076.	Trust Liabilities	
Provisions 374,440.75 Provisions 374,440.75 Provisions 374,440.75  Termination Benefits Other Provisions 374,440.75  Other Payables 4,913,094.36 Other Payables 4,913,094.36 Other Payables 4,913,094.36  Total Non Current Liabilities 502,246,687.84		
Provisions         374,440.75           Provisions         374,440.75           Termination Benefits         374,440.75           Other Provisions         374,440.75           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Other Payables         4,913,094.36           Total Non Current Liabilities         502,246,687.84		2,996,076.06
Provisions Termination Benefits Other Provisions  Other Payables Other Payables Other Payables Other Payables Total Non Current Liabilities  374,440.75  4,913,094.36 4,913,094.36 502,246,687.84		
Termination Benefits Other Provisions  Other Payables Other Payables Other Payables Other Payables Total Non Current Liabilities  502,246,687.84		
Other Provisions  Other Payables Other Payables Other Payables Other Payables Total Non Current Liabilities  374,440.75 4,913,094.36 4,913,094.36 502,246,687.84		374,440.75
Other Payables       4,913,094.36         Other Payables       4,913,094.36         Other Payables       4,913,094.36         Total Non Current Liabilities       502,246,687.84		
Other Payables 4,913,094.36 Other Payables 4,913,094.36  Total Non Current Liabilities 502,246,687.84	Other Provisions	374,440.75
Other Payables 4,913,094.36  Total Non Current Liabilities 502,246,687.84	Other Payables	4,913,094.36
Total Non Current Liabilities 502,246,687.84	Other Payables	4,913,094.36
	Other Payables	4,913,094.36
Total Liabilities 921,160,090.10	Total Non Current Liabilities	502,246,687.84
921,160,090.10	Total Liabilities	004 460 006 40
	rotal Liabilities	921,160,090.10

### **Net Assets/Equity**

**Equity** 

**Equity** 2,135,656,718.32

Accumulated Surplus/(Deficit) 2,135,656,718.32

Total Net Assets/Equity 2,135,656,718.32

TOTAL LIABILITIES AND NET ASSETS/EQUITY

3,056,816,808.42

Prepared by: Certified Correct by:

ROWENA M. RAMOS, CPA

Accountant II

ARNALDO R. PABLO, CPA
City Accountant