

CITY OF VALENZUELA
CONDENSED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
As of March 31, 2024
(In Philippine Pesos)

2024

ASSETS

Current Assets

Cash and Cash Equivalents	266,025,287.38
Receivables	344,357,782.78
Prepayments and Deferred Charges	1,951,787.28

Total Current Assets

612,334,857.44

TOTAL ASSETS

612,334,857.44

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	158,584.21
Inter-Agency Payables	63,975,622.59
Intra-Agency Payables	26,420,463.07

Total Current Liabilities

90,554,669.87

Non Current Liabilities

Trust Liabilities	110,359,378.10
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	312,756,309.47

Total Non Current Liabilities

521,780,187.57

Total Liabilities

612,334,857.44

Net Assets/Equity

Equity

Equity

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Total Net Assets/Equity

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TOTAL LIABILITIES AND NET ASSETS/EQUITY

612,334,857.44

Prepared By:

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Certified Correct:

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