

CITY OF VALENZUELA
CONDENSED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
As of June 30, 2024
(In Philippine Pesos)

2024

ASSETS

Current Assets

Cash and Cash Equivalents	354,914,372.46
Receivables	232,179,249.64
Prepayments and Deferred Charges	1,951,787.28

Total Current Assets 589,045,409.38

TOTAL ASSETS 589,045,409.38

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	158,584.21
Inter-Agency Payables	84,154,819.07
Intra-Agency Payables	26,182,514.94

Total Current Liabilities 110,495,918.22

Non Current Liabilities

Trust Liabilities	110,359,378.10
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	269,525,613.06

Total Non Current Liabilities 478,549,491.16

Total Liabilities 589,045,409.38

Net Assets/Equity

Equity

<i>Equity</i>	-
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Total Net Assets/Equity -

TOTAL LIABILITIES AND NET ASSETS/EQUITY 589,045,409.38

Prepared By:

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Admin. Aide IV

Certified Correct:

ARNALDO R. PABLO, CPA
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