

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

2024

ASSETS

Current Assets

Cash and Cash Equivalents	202,004,906.11
Receivables	282,806,112.14
Prepayments and Deferred Charges	1,951,787.28

Total Current Assets

486,762,805.53

TOTAL ASSETS

486,762,805.53

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	158,584.21
Inter-Agency Payables	112,777,284.87
Intra-Agency Payables	15,024,132.24

Total Current Liabilities

127,960,001.32

Non Current Liabilities

Trust Liabilities	110,425,078.10
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	149,713,226.11

Total Non Current Liabilities

358,802,804.21

Total Liabilities

486,762,805.53

Net Assets/Equity

Equity

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

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TOTAL LIABILITIES AND NET ASSETS/EQUITY

486,762,805.53

Prepared By:

Certified Correct:

Marites S. Francisco
Admin. Aide IV

ARNALDO R. PABLO, CPA
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