

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF September 30, 2019
(In Philippine Pesos)

	2019
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	47,333,832.98
<i>Cash on Hand</i>	1,129,250.56
Cash Local Treasury	973,821.16
Petty Cash	155,429.40
 <i>Cash in Bank - Local Currency</i>	46,204,582.42
Cash in Bank - Local Currency, Current Account	46,204,582.42
 Receivables	244,232,263.95
<i>Intra-Agency Receivables</i>	241,094,869.65
Due from Other Funds	241,094,869.65
 <i>Advances</i>	2,585,900.00
Advances to Special Disbursing Officer	2,585,900.00
 <i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
 Prepayments and Deferred Charges	1,951,787.28
<i>Prepayments</i>	1,951,787.28
Advances to Contractors	1,951,787.28
 Total Current Assets	293,517,884.21
TOTAL ASSETS	293,517,884.21
 LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
<i>Current Liabilities</i>	
Financial Liabilities	153,697.83
<i>Payables</i>	153,697.83
Due to Officers and Employees	153,697.83
 Inter-Agency Payables	84,848,169.88
<i>Inter-Agency Payables</i>	84,848,169.88
Due to BIR	381,785.15
Due to PhilHealth	-
Due to NGAs	81,336,840.30
Due to GOCCs	1,582,461.43
Due to LGUs	1,547,083.00
 Intra-Agency Payables	23,856,754.69
<i>Intra-Agency Payables</i>	23,856,754.69
Due to Other Funds	22,135,170.97
Due to Local Economic Enterprises	1,721,583.72
 Total Current Liabilities	108,858,622.40

Non Current Liabilities

Trust Liabilities	153,189,683.86
<i>Trust Liabilities</i>	<u>153,189,683.86</u>
Trust Liabilities - Disaster Risk Reduction and Managemen	48,615,669.68
Bail Bonds Payable	104,574,014.18
Other Payables	31,469,577.95
<i>Other Payables</i>	<u>31,469,577.95</u>
Other Payables	31,469,577.95
Total Non Current Liabilities	<u>184,659,261.81</u>

Total Liabilities **293,517,884.21**

Net Assets/Equity

Equity

Equity	-
<i>Equity</i>	<u>-</u>
Accumulated Surplus/(Deficit)	-

Total Net Assets/Equity **-**

TOTAL LIABILITIES AND NET ASSETS/EQUITY **293,517,884.21**

Prepared By:

Certified Correct:

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