CITY OF VALENZUELA DETAILED STATEMENTS OF FINANCIAL POSITION TRUST FUND

AS OF September 30, 2019

(In Philippine Pesos)

Cash on Hand1,129,250.56Cash Local Treasury973,821.16Petty Cash155,429.40Cash in Bank - Local Currency46,204,582.42Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to Officers and Employees84,848,169.88Inter-Agency Payables84,848,169.88Due to NGAs81,336,840.30Due to OCCs1,582,461.43Due to OCCs1,582,461.43Due to GOCcs1,582,6754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97		2019
Cash and Cash Equivalents47,333,832.98Cash on Hand1,129,250.56Cash Local Treasury973,821.16Petty Cash155,429.40Cash in Bank - Local Currency46,204,582.42Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables244,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to NGAs81,336,840.30Due to GOCS1,582,661.43Due to GOCS1,582,661.43Due to GOCS1,582,661.43Due to COCS1,582,661.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Due to Other Funds22,135,	ASSETS	
Cash on Hand1,129,250.56Cash Local Treasury973,821.16Petty Cash155,429.40Cash in Bank - Local Currency46,204,582.42Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,787.28Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21COTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to Officers and Employees81,336,840.30Due to NGAS81,336,840.30Due to OCCS1,582,461.43Due to OCCS1,582,461.43Due to GOCCS1,582,461.43Due to GOCCS1,582,461.43Due to LGUS153,697.46.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Current Assets	
Cash Local Treasury973,821.16Petty Cash155,429.40Cash in Bank - Local Currency Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,785.15Due to Offices1,582,616.43Due to GOCcs1,582,616.43Due to GOCs1,582,616.43Due to GOCs1,582,617.46.09Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to GOther Funds22,135,170.97	Cash and Cash Equivalents	47,333,832.98
Petty Cash155,429.40Cash in Bank - Local Currency Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables244,034,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Prepaybles84,848,169.88Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Inter-Agency Payables381,785.15Due to BIR381,785.15Due to Officers and Employees1,53,697.83Inter-Agency Payables381,785.15Due to NGAS81,336,840.30Due to GOCCs1,582,461.43Due to GOCCs1,582,461.43Due to GOCCs1,582,461.43Due to GOCCs2,3,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,355,776.469Due to Other Funds22,355,776.469Due to Other Funds22,355,776.	Cash on Hand	1,129,250.56
Cash in Bank - Local Currency46,204,582.42Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intro-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Other Receivables1,951,787.28Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,36,840.30Due to GOCS1,582,461.43Due to IGVs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Cash Local Treasury	973,821.16
Cash in Bank - Local Currency, Current Account46,204,582.42Receivables244,232,263.95Intra-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to GOCS1,582,461.43Due to GOCS1,582,461.43Due to GOCS1,582,461.43Due to GUS1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Petty Cash	155,429.40
Receivables244,232,263.95Intra-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21Corrent Liabilities293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to RGAs81,336,840.30Due to IGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Ue to Other Funds22,135,170.97	Cash in Bank - Local Currency	46,204,582.42
Intro-Agency Receivables241,094,869.65Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to NGAs81,336,840.30Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to GOCS1,582,461.43Due to GOCS1,582,461.43Due to ClGUs1,547,083.00Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Cash in Bank - Local Currency, Current Account	46,204,582.42
Due from Other Funds241,094,869.65Advances2,585,900.00Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY153,697.83Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,336,840.30Due to GOCCs1,582,461.43Due to GOCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Receivables	244,232,263.95
Advances 2,585,900.00 Advances to Special Disbursing Officer 2,585,900.00 Other Receivables 551,494.30 Other Receivables 551,494.30 Prepayments and Deferred Charges 1,951,787.28 Prepayments 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 1133,697.83 Liabilities 153,697.83 Prepaybles 153,697.83 Due to Officers and Employees 153,697.83 Inter-Agency Payables 84,848,169.88 Due to NGRs 81,336,840.30 Due to BIR 381,785.15 Due to NGAs 81,336,840.30 Due to IGUS 1,547,083.00 Intra-Agency Payables 23,856,754.69 Intra-Agency Payables 23,856,754.69 Due to Other Funds 22,135,170.97	Intra-Agency Receivables	241,094,869.65
Advances to Special Disbursing Officer1,050,0000Advances to Special Disbursing Officer2,585,900.00Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY293,517,884.21Liabilities153,697.83Current Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to NGAs81,336,840.30Due to LGUS1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Due from Other Funds	241,094,869.65
Other Receivables551,494.30Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY293,517,884.21Liabilities153,697.83Prepayment Liabilities153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,785.15Due to GOCCS1,582,461.43Due to IGUS1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Advances	2,585,900.00
Other Receivables551,494.30Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY293,517,884.21Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,785.15Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Advances to Special Disbursing Officer	2,585,900.00
Prepayments and Deferred Charges1,951,787.28Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY293,517,884.21Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to BIR381,785.15Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Other Receivables	551,494.30
Prepayments1,951,787.28Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY293,517,884.21Liabilities293,517,884.21Current Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Other Receivables	551,494.30
Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITYLiabilitiesCurrent LiabilitiesFinancial LiabilitiesPayablesDue to Officers and EmployeesInter-Agency PayablesDue to BIRDue to NGAsDue to NGAsDue to GOCCsDue to GOCSIntra-Agency PayablesIntra-Agency PayablesIntra-Agency PayablesDue to LGUsIntra-Agency PayablesDue to LGUsIntra-Agency PayablesDue to Other FundsDue to Other FundsDue to Other Funds	Prepayments and Deferred Charges	1,951,787.28
Advances to Contractors1,951,787.28Total Current Assets293,517,884.21TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITYLiabilitiesCurrent LiabilitiesFinancial LiabilitiesPayablesDue to Officers and EmployeesInter-Agency PayablesDue to BIRDue to NGAsDue to NGAsDue to GOCCsDue to GOCSIntra-Agency PayablesIntra-Agency PayablesDue to LGUsIntra-Agency PayablesDue to LGUsIntra-Agency PayablesDue to Other FundsDue to Other FundsDue to Other FundsDue to Other Funds	Prepayments	1,951,787.28
TOTAL ASSETS293,517,884.21LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities153,697.83Financial Liabilities153,697.83Payables153,697.83Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to PhilHealth-Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Advances to Contractors	
LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities Financial Liabilities Payables Due to Officers and Employees Inter-Agency Payables Due to BIR Due to BIR Due to PhilHealth Due to NGAs Due to GOCCs Lister Agency Payables Due to LGUs Intra-Agency Payables Due to Other Funds Due to Other Funds	Total Current Assets	293,517,884.21
Liabilities <i>Current Liabilities</i> Financial Liabilities Payables Due to Officers and Employees Inter-Agency Payables Inter-Agency Payables Due to BIR Due to BIR Due to PhilHealth Due to NGAs Due to GOCCs Due to GOCCs 1,582,461.43 Due to LGUs Intra-Agency Payables 23,856,754.69 Due to Other Funds 22,135,170.97	TOTAL ASSETS	293,517,884.21
Due to Officers and Employees153,697.83Inter-Agency Payables84,848,169.88Inter-Agency Payables84,848,169.88Due to BIR381,785.15Due to PhilHealth-Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Liabilities Current Liabilities	153,697.83
Inter-Agency Payables 84,848,169.88 Inter-Agency Payables 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 Due to Other Funds 22,135,170.97	Payables	153,697.83
Inter-Agency Payables 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 Due to Other Funds 22,135,170.97	Due to Officers and Employees	153,697.83
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 Due to Other Funds 22,135,170.97	Inter-Agency Payables	84,848,169.88
Due to PhilHealth-Due to NGAs81,336,840.30Due to GOCCs1,582,461.43Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Inter-Agency Payables	84,848,169.88
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 Intra-Agency Payables 23,856,754.69 Due to Other Funds 22,135,170.97	Due to BIR	381,785.15
Due to GOCCs 1,582,461.43 Due to LGUs 1,547,083.00 Intra-Agency Payables 23,856,754.69 Intra-Agency Payables 23,856,754.69 Due to Other Funds 22,135,170.97	Due to PhilHealth	-
Due to LGUs1,547,083.00Intra-Agency Payables23,856,754.69Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Due to NGAs	81,336,840.30
Intra-Agency Payables 23,856,754.69 Intra-Agency Payables 23,856,754.69 Due to Other Funds 22,135,170.97	Due to GOCCs	1,582,461.43
Intra-Agency Payables23,856,754.69Due to Other Funds22,135,170.97	Due to LGUs	
Due to Other Funds22,135,170.97	Intra-Agency Payables	23,856,754.69
	Intra-Agency Payables	23,856,754.69
	Due to Other Funds	22,135,170.97
Due to Local Economic Enterprises 1,/21,583./2	Due to Local Economic Enterprises	1,721,583.72
Total Current Liabilities108,858,622.40	Total Current Liabilities	108,858,622.40

Non Current Liabilities

Trust Liabilities	153,189,683.86
Trust Liabilities	153,189,683.86
Trust Liabilities - Disaster Risk Reduction and Manageme	48,615,669.68
Bail Bonds Payable	104,574,014.18
Other Payables	31,469,577.95
Other Payables	31,469,577.95
Other Payables	31,469,577.95
Total Non Current Liabilities	184,659,261.81
Total Liabilities	293,517,884.21
Net Assets/Equity	
Equity	
Equity	-
Equity	-
Accumulated Surplus/(Deficit)	-
Total Net Assets/Equity	
TOTAL LIABILITIES AND NET ASSETS/EQUITY	293,517,884.21

Prepared By:

Certified Correct:

Marites S. Francisco Admin. Aide IV Arnaldo R. Pablo, CPA OIC-Accounting Office