

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF December 31, 2019
(In Philippine Pesos)

	2019
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	17,681,422.57
<i>Cash on Hand</i>	1,186,248.04
Cash Local Treasury	1,130,818.64
Petty Cash	55,429.40
 <i>Cash in Bank - Local Currency</i>	16,495,174.53
Cash in Bank - Local Currency, Current Account	16,495,174.53
 Receivables	300,358,039.18
<i>Intra-Agency Receivables</i>	299,805,438.11
Due from Other Funds	299,805,438.11
 <i>Advances</i>	1,106.77
Advances to Special Disbursing Officer	1,106.77
 <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
 <i>Total Current Assets</i>	319,991,249.03
TOTAL ASSETS	319,991,249.03
 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	63,047,911.90
<i>Inter-Agency Payables</i>	63,047,911.90
Due to BIR	1,388,374.20
Due to PhilHealth	-
Due to NGAs	58,663,275.87
Due to GOCCs	1,417,178.83
Due to LGUs	1,579,083.00
 Intra-Agency Payables	12,871,821.56
<i>Intra-Agency Payables</i>	12,871,821.56
Due to Other Funds	11,076,865.29
Due to Local Economic Enterprises	1,794,956.27
 <i>Total Current Liabilities</i>	76,073,431.29

Non Current Liabilities

Trust Liabilities	126,662,157.74
<i>Trust Liabilities</i>	<u>126,662,157.74</u>
Trust Liabilities - Disaster Risk Reduction and Managemen	89,227,333.94
Bail Bonds Payable	-
Guaranty/Security Deposits Payable	37,434,823.80
Other Payables	117,255,660.00
<i>Other Payables</i>	<u>117,255,660.00</u>
Other Payables	117,255,660.00
Total Non Current Liabilities	<u>243,917,817.74</u>

Total Liabilities **319,991,249.03**

Net Assets/Equity

Equity

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

Total Net Assets/Equity -

TOTAL LIABILITIES AND NET ASSETS/EQUITY **319,991,249.03**

Prepared By:

Certified Correct:

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