

**CITY OF VALENZUELA**  
**CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**As of June 30, 2022**  
*(In Philippine Pesos)*

**2022**

**ASSETS**

***Current Assets***

Cash and Cash Equivalents	160,960,262.43
Receivables	274,327,427.44
Prepayments and Deferred Charges	1,951,787.28

***Total Current Assets***

**437,239,477.15**

**TOTAL ASSETS**

**437,239,477.15**

**LIABILITIES AND NET ASSETS/EQUITY**

**Liabilities**

***Current Liabilities***

Financial Liabilities	154,049.40
Inter-Agency Payables	97,806,223.09
Intra-Agency Payables	24,129,642.13

***Total Current Liabilities***

**122,089,914.62**

***Non Current Liabilities***

Trust Liabilities	38,885,485.68
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	177,599,576.85

***Total Non Current Liabilities***

**315,149,562.53**

**Total Liabilities**

**437,239,477.15**

**Net Assets/Equity**

***Equity***

*Equity*

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**Total Net Assets/Equity**

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**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

**437,239,477.15**

Prepared By:

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Certified Correct:

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