

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF JUNE 30, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	<u>227,122,508.74</u>
Cash on Hand	22,043,723.01
Cash - Local Treasury	21,739,129.79
Petty Cash	304,593.22
Cash in Bank - Local Currency	<u>205,078,785.73</u>
Cash in Bank - Local Currency, Current Account	203,444,859.47
Cash in Bank - Local Currency, Savings Account	-
Cash in Bank - Local Currency, Time Deposits	1,633,926.26
Receivables	<u>612,690,433.52</u>
Loans and Receivable Accounts	<u>529,074,775.01</u>
Accounts Receivable	-
Real Property Tax Receivable	527,200,859.13
Loans Receivable - Others	3,124,796.88
Allowance for Impairment-Loans Receivable-Others	(1,250,881.00)
Intra-Agency Receivables	<u>27,920,823.86</u>
Due from Other Funds	<u>27,920,823.86</u>
Advances	<u>37,981,259.18</u>
Advances to Operating Expenses	3,896,692.12
Advances for Payroll	6,274,863.87
Advances to Special Disbursing Officer	27,532,663.19
Advances for Officers and Employees	277,040.00
Other Receivables	<u>17,713,575.47</u>
Receivables - Disallowances/Charges	13,432,236.38
Due from Officers and Employees	6,861,737.48
Allowance for Impairment-Due from Officers and Employees	(4,214,013.45)
Other Receivables	1,702,895.64
Allowance for Impairment-Other Receivables	(69,280.58)
Inventories	<u>95,373,671.39</u>
Inventory Held for Distribution	<u>1,704,000.00</u>
Welfare Goods for Distribution	1,704,000.00
Drugs and Medicines for Distribution	-
Medical, Dental and Laboratory Supplies for Distribution	-
Textbooks and Instructional Materials for Distribution	-
Other Supplies and Materials for Distribution	-
Inventory Held for Consumption	<u>93,669,671.39</u>
Office Supplies Inventory	10,847,254.59
Accountable Forms, Plates and Stickers Inventory	1,845,100.00
Animal/Zoological Supplies Inventory	154,470.00
Drugs and Medicines Inventory	15,044,074.22
Medical, Dental and Laboratory Supplies Inventory	4,624,108.57
Fuel, Oil and Lubricants Inventory	24,896,903.88
Agricultural and Marine Supplies Inventory	182,000.00
Textbooks and Instructional Materials Inventory	-
Military, Police and Traffic Supplies Inventory	-
Chemical and Filtering Supplies Inventory	-
Construction Materials Inventory	5,348,939.00
Other Supplies and Materials Inventory	30,726,821.13

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Prepayments and Deferred Charges	128,766,138.43
Prepayments	128,764,837.49
Advances to Contractors	69,351,370.53
Other Prepayments	59,413,466.96
Deferred Charges	1,300.94
Discount on Advance Payments	1,300.94
Total Current Assets	1,063,952,752.08
Non-Current Assets	
Investments	187,980.00
Financial Assets - Others	187,980.00
Other Investments	187,980.00
Property, Plant and Equipment	6,529,903,881.34
Land	590,172,363.66
Land	590,172,363.66
Land Improvements	667,447,910.73
Other Land Improvements	728,533,247.11
Accumulated Depreciation-Other Land Improvements	(61,085,336.38)
Infrastructure Assets	1,006,397,895.69
Road Networks	789,573,007.53
Accumulated Depreciation-Road Networks	(17,188,913.06)
Flood Control Systems	41,727,576.24
Accumulated Depreciation-Flood Control System	(3,432,993.47)
Power Supply Systems	66,910,581.15
Accumulated Depreciation-Power Supply Systems	(17,352,101.44)
Parks, Plazas and Monuments	168,971,952.30
Accumulated Depreciation-Parks, Plazas and Monuments	(22,811,213.56)
Building and Other Structures	1,920,405,750.13
Buildings	625,992,197.67
Accumulated Depreciation-Buildings	(82,697,088.56)
School Buildings	472,067,175.14
Accumulated Depreciation-School Buildings	(75,971,741.11)
Hospitals and Health Centers	152,345,522.18
Accumulated Depreciation-Hospitals and Health Centers	(19,716,709.60)
Markets	2,901,692.00
Accumulated Depreciation-Markets	(246,643.82)
Other Structures	996,707,672.68
Accumulated Depreciation-Other Structures	(150,976,326.45)
Machinery and Equipment	656,151,814.97
Machinery	44,384.24
Accumulated Depreciation-Machinery	(33,951.44)
Office Equipment	139,138,671.47
Accumulated Depreciation-Office Equipment	(22,594,811.52)
Information and Communication Technology Equipment	166,273,863.77
Accumulated Depreciation-Information and Communication Technology Equ	(104,556,428.58)
Communication Equipment	28,776,450.66
Accumulated Depreciation-Communication Equipment	(11,935,482.57)
Construction and Heavy Equipment	242,868,302.81
Accumulated Depreciation-Construction and Heavy Equipment	(144,049,572.04)
Disaster Response and Rescue Equipment	178,675,657.10

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Accumulated Depreciation-Disaster Response and Rescue Equipment	(48,992,520.93)
Military, Police and Security Equipment	21,566,392.60
Accumulated Depreciation-Military, Police and Security Equipment	(11,503,297.36)
Medical Equipment	70,296,026.88
Accumulated Depreciation-Medical Equipment	(29,067,885.67)
Sports Equipment	451,150.00
Accumulated Depreciation-Sports Equipment	(213,900.00)
Technical and Scientific Equipment	146,508,259.54
Accumulated Depreciation-Technical and Scientific Equipment	(15,360,673.03)
Other Machinery and Equipment	62,906,252.98
Accumulated Depreciation-Other Machinery and Equipment	(13,045,073.94)
Transportation Equipment	<u>427,891,423.20</u>
Motor Vehicles	562,887,562.33
Accumulated Depreciation-Motor Vehicles	(139,777,331.48)
Watercrafts	8,397,439.00
Accumulated Depreciation-Watercrafts	(3,616,246.65)
Furniture, Fixtures and Books	<u>135,226,062.60</u>
Furniture and Fixtures	200,495,879.94
Accumulated Depreciation-Furniture and Fixture4s	(75,271,953.81)
Books	13,768,148.84
Accumulated Depreciation-Books	(3,766,012.37)
Construction in Progress	<u>717,858,471.39</u>
Construction in Progress-Land Improvements	40,749,409.49
Construction in Progress-Infrastructure Assets	195,649,406.59
Construction in Progress-Buildings and Other Stuctures	481,459,655.31
Service Concession Assets	<u>144,138,280.00</u>
Service Concession Assets	161,590,000.00
Accumulated Depreciation-Service Concession Assets	(17,451,720.00)
Other Property, Plant and Equipment	<u>264,213,908.97</u>
Work/Zoo Animals	178,000.00
Other Property, Plant and Equipment	374,206,982.70
Accumulated Depreciation-Other Property, Plant and Equipment	(110,171,073.73)
Intangible Assets	<u>8,932,414.24</u>
Intangible Assets	<u>8,932,414.24</u>
Computer Software	12,042,769.24
Accumulated Amortization-Computer Software	(3,110,355.00)
Total Non-Current Assets	<u>6,539,024,275.58</u>
TOTAL ASSETS	<u>7,602,977,027.66</u>
 LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	
	<u>234,518,803.52</u>
Payables	<u>108,708,110.48</u>
Accounts Payable	97,817,616.45
Due to Officers and Employees	7,096,941.87
Leave Benefits Payable	3,793,552.16
Bills/Bonds/Loans Payable	<u>125,810,693.04</u>
Loans Payable - Domestic	125,810,693.04

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Inter-Agency Payables	176,000,641.87
Due to BIR	8,093,309.43
Due to GSIS	16,274,056.98
Due to PAG-IBIG	3,789,451.76
Due to PHILHEALTH	1,823,229.53
Due to NGAs	9,915,714.37
Due to GOCCs	256,268.11
Due to LGUs	135,848,611.69
Intra-Agency Payables	383,459,558.25
Due to Other Funds	383,459,558.25
Deferred Credits/Unearned Income	527,200,859.13
Deferred Real Property Tax Receivable	527,200,859.13
Provisions	-
Other Provisions	-
Total Current Liabilities	1,321,179,862.77
Non-Current Liabilities	
Financial Liabilities	1,386,700,992.03
Bills/Bonds/Loans Payable	1,381,823,526.49
Loans Payable - Domestic	1,381,823,526.49
Trust Liabilities	4,877,465.54
Bailbonds Payable	4,877,465.54
Deferred Credits/Unearned Income	151,444,314.39
Deferred Service Concession Revenue	142,199,200.00
Other Deferred Credits	9,245,114.39
Other Payables	101,767,790.95
Total Non-Current Liabilities	1,639,913,097.37
Total Liabilities	2,961,092,960.14
Net Assests/Equity	
Equity	
Accumulated Surplus/(Deficit)	4,641,884,067.52
Total Net Assets/Equity	4,641,884,067.52
TOTAL LIABILITIES AND NET ASSETS/EQUITY	7,602,977,027.66

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