## CITY OF VALENZUELA STATEMENT OF FINANCIAL POSITION GENERAL FUND AS OF SEPTEMBER 30, 2022

## **ASSETS**

Cash and Cash Equivalents         229,146,458.14           Receivables         1,330,422,889.94           Inventories         74,393,627.54           Prepayments and Deferred Charges         127,216,544.47           Total Current Assets         1,761,179,520.09           Non-Current Assets         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           ELIABILITIES         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         228,516,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         1,84,840,648.11           Other Payables         5,80,955,14.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         1,553,583,129.69           Total Non-Current Liabilities	Current Assets	
Inventories         74,393,627.54           Prepayments and Deferred Charges         127,216,544.47           Total Current Assets         1,761,179,520.09           Non-Current Assets         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           ELIABILITIES         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         1,310,646,967.05           Non-Current Liabilities         1,310,646,967.05           Peferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           Total Liabilities         7,133,561,295.17           Total Non-Current Liabilities         7,133,561,295.17           Total Liabilities	Cash and Cash Equivalents	229,146,458.14
Prepayments and Deferred Charges         127,216,544.47           Total Current Assets         1,761,179,520.09           Non-Current Assets         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES         Varient Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           Nort Assets/Equity         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Receivables	1,330,422,889.94
Total Current Assets         1,761,179,520.09           Non-Current Assets         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES         Variancial Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Inventories	74,393,627.54
Non-Current Assets         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES           Current Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Prepayments and Deferred Charges	127,216,544.47
Investments         187,980.00           Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY           Accumulated Surplus/Equity         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Total Current Assets	1,761,179,520.09
Property, Plant and Equipment         9,135,904,973.17           Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES           Current Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         1,310,646,967.05           Perered Credits/Unearned Income         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Non-Current Assets	
Intangible Assets         33,277,531.50           Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES           Current Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         1,310,646,967.05           Poeferred Credits/Unearned Income         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Investments	187,980.00
Total Non-Current Assets         9,169,370,484.67           Total Assets         10,930,550,004.76           LIABILITIES           Current Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Accumulated Surplus/Equity         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Property, Plant and Equipment	9,135,904,973.17
Total Assets         10,930,550,004.76           LIABILITIES           Current Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         1,553,583,129.69           Total Liabilities         7,133,561,295.17           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Intangible Assets	33,277,531.50
LIABILITIES           Current Liabilities           Financial Liabilities         252,316,722.21           Inter-Agency Payables         176,854,773.33           Intra-Agency Payables         325,565,978.54           Trust Liabilities         8,872,012.83           Deferred Credits/Unearned Income         1,195,282,092.99           Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Total Non-Current Assets	9,169,370,484.67
Current Liabilities         Financial Liabilities       252,316,722.21         Inter-Agency Payables       176,854,773.33         Intra-Agency Payables       325,565,978.54         Trust Liabilities       8,872,012.83         Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Total Assets	10,930,550,004.76
Financial Liabilities       252,316,722.21         Inter-Agency Payables       176,854,773.33         Intra-Agency Payables       325,565,978.54         Trust Liabilities       8,872,012.83         Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	LIABILITIES	
Inter-Agency Payables       176,854,773.33         Intra-Agency Payables       325,565,978.54         Trust Liabilities       8,872,012.83         Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Current Liabilities	
Intra-Agency Payables       325,565,978.54         Trust Liabilities       8,872,012.83         Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY         Accumulated Surplus/Equity       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Financial Liabilities	252,316,722.21
Trust Liabilities       8,872,012.83         Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Pinancial Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY         Accumulated Surplus/Equity       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Inter-Agency Payables	176,854,773.33
Deferred Credits/Unearned Income       1,195,282,092.99         Provisions       284,514,000.00         Total Current Liabilities       2,243,405,579.90         Non-Current Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY         Accumulated Surplus/Equity       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Intra-Agency Payables	325,565,978.54
Provisions         284,514,000.00           Total Current Liabilities         2,243,405,579.90           Non-Current Liabilities         1,310,646,967.05           Financial Liabilities         1,310,646,967.05           Deferred Credits/Unearned Income         184,840,648.11           Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY         7,133,561,295.17           Total Net Assets/Equity         7,133,561,295.17	Trust Liabilities	8,872,012.83
Total Current Liabilities  Non-Current Liabilities  Financial Liabilities  Deferred Credits/Unearned Income Other Payables  Total Non-Current Liabilities  Total Liabilities  NET ASSETS/EQUITY  Accumulated Surplus/Equity Total Net Assets/Equity  7,133,561,295.17  Total Net Assets/Equity  7,133,561,295.17	Deferred Credits/Unearned Income	1,195,282,092.99
Non-Current Liabilities Financial Liabilities Deferred Credits/Unearned Income 184,840,648.11 Other Payables Total Non-Current Liabilities 1,553,583,129.69 Total Liabilities 3,796,988,709.59  NET ASSETS/EQUITY Accumulated Surplus/Equity 7,133,561,295.17 Total Net Assets/Equity 7,133,561,295.17	Provisions	284,514,000.00
Financial Liabilities       1,310,646,967.05         Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Total Current Liabilities	2,243,405,579.90
Deferred Credits/Unearned Income       184,840,648.11         Other Payables       58,095,514.53         Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Non-Current Liabilities	
Other Payables         58,095,514.53           Total Non-Current Liabilities         1,553,583,129.69           Total Liabilities         3,796,988,709.59           NET ASSETS/EQUITY	Financial Liabilities	1,310,646,967.05
Total Non-Current Liabilities       1,553,583,129.69         Total Liabilities       3,796,988,709.59         NET ASSETS/EQUITY       7,133,561,295.17         Accumulated Surplus/Equity       7,133,561,295.17         Total Net Assets/Equity       7,133,561,295.17	Deferred Credits/Unearned Income	184,840,648.11
Total Liabilities 3,796,988,709.59  NET ASSETS/EQUITY  Accumulated Surplus/Equity 7,133,561,295.17  Total Net Assets/Equity 7,133,561,295.17	•	58,095,514.53
NET ASSETS/EQUITY  Accumulated Surplus/Equity 7,133,561,295.17  Total Net Assets/Equity 7,133,561,295.17	Total Non-Current Liabilities	1,553,583,129.69
Accumulated Surplus/Equity 7,133,561,295.17  Total Net Assets/Equity 7,133,561,295.17	Total Liabilities	3,796,988,709.59
Total Net Assets/Equity 7,133,561,295.17	NET ASSETS/EQUITY	
	Accumulated Surplus/Equity	7,133,561,295.17
Total Liabilities and Net Assets/Equity 10,930,550,004.76	· · · ·	
	Total Liabilities and Net Assets/Equity	10,930,550,004.76

Prepared by: Certified by:

LEONCIA F. SORIANO, CPA

Accountant IV

ARNALDO R. PABLO, CPA

City Accountant