

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

**ASSETS**

**Current 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
<b>Total Current Assets</b>	<b><u>1,761,179,520.09</u></b>

**Non-Current Assets**

Investments	187,980.00
Property, Plant and Equipment	9,135,904,973.17
Intangible Assets	33,277,531.50
<b>Total Non-Current Assets</b>	<b><u>9,169,370,484.67</u></b>
<b>Total Assets</b>	<b><u><u>10,930,550,004.76</u></u></b>

**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
<b>Total Current Liabilities</b>	<b><u>2,243,405,579.90</u></b>

**Non-Current Liabilities**

Financial Liabilities	1,310,646,967.05
Deferred Credits/Unearned Income	184,840,648.11
Other Payables	58,095,514.53
<b>Total Non-Current Liabilities</b>	<b><u>1,553,583,129.69</u></b>

**Total Liabilities**

**3,796,988,709.59**

**NET ASSETS/EQUITY**

Accumulated Surplus/Equity	7,133,561,295.17
<b>Total Net Assets/Equity</b>	<b><u>7,133,561,295.17</u></b>

**Total Liabilities and Net Assets/Equity**

**10,930,550,004.76**

Prepared by:

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*Accountant IV*

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*City Accountant*