

**CITY OF VALENZUELA**  
**CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**AS OF September 30, 2017**  
*(In Philippine Pesos)*

**2017**

**ASSETS**

***Current Assets***

Cash and Cash Equivalents	123,085,807
Receivables	130,924,321
Prepayments and Deferred Charges	2,934,170

***Total Current Assets***

**256,944,297**

**TOTAL ASSETS**

**256,944,297**

**LIABILITIES AND NET ASSETS/EQUITY**

**Liabilities**

***Current Liabilities***

Financial Liabilities	151,034
Inter-Agency Payables	23,835,637
Intra-Agency Payables	6,228,418

***Total Current Liabilities***

**30,215,089**

***Non Current Liabilities***

Trust Liabilities	131,106,916
Deferred Credits/Unearned Income	-
Other Payables	95,622,293

***Total Non Current Liabilities***

**226,729,208**

**Total Liabilities**

**256,944,297**

**Net Assets/Equity**

***Equity***

*Equity*

-

**Total Net Assets/Equity**

-

**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

**256,944,297**

Prepared By:

Certified Correct:

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Admin. Aide IV

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