

CITY OF VALENZUELA
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
GENERAL FUND
For the Quarter Ended June 30, 2025

Balance at January 1, 2025	7,174,215,880.86
Changes in Accounting Policy	
Prior Period Adjustments/Unrecorded Income and Expenses	(167,402,111.43)
Other Adjustments	
Restated Balance	<u>7,006,813,769.43</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustments of net revenue recognized directly in net assets/equity	
Surplus for the Period	2,004,826,354.35
Total Recognized Revenue and Expense for the Period	<u>2,004,826,354.35</u>
Others	<u>-</u>
Balance at June 30, 2025	<u>9,011,640,123.78</u>

Prepared by:

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Certified by:

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