CITY OF VALENZUELA

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

GENERAL FUND

For the Quarter Ended December 31, 2025

Balance at January 1, 2025	7,007,558,055.54
Changes in Accounting Policy	
Prior Period Adjustments/Unrecorded Income and Expenses	-
Other Adjustments	
Restated Balance	7,007,558,055.54
Changes in Net Assets/Equity for the Calendar Year	
Adjustments of net revenue recognized directly in	
net assets/equity	(542,732,542.09)
Surplus for the Period	335,588,313.41
Total Recognized Revenue and Expense for the Period	(207,144,228.68)
Others	-
Balance at December 31, 2025	**6,800,413,826.86**

Prepared by:

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Accountant III

Certified by:

ARNALDO R. PABLO, CPA
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