

Local Government of Valenzuela City  
Detailed Statement of Financial Position  
As of September 30, 2025

PARTICULARS	Trust Fund
	2025
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
<b>Cash on Hand</b>	
Cash Local Treasury	4,040,461.56
Petty Cash	8,993.00
<b>Cash in Bank - Local Currency</b>	
Cash in Bank - Local Currency, Current Account	273,811,207.36
<b>Total Cash and Cash Equivalents</b>	<b>277,860,661.92</b>
<b>RECEIVABLES</b>	
<b>Intra-Agency Receivables</b>	
Due from Other Funds	199,244,387.73
<b>Advances</b>	
Advances to Special Disbursing Officer	-
Advances to Officers and Employees	0.21
<b>Other Receivables</b>	
Due from Officers and Employees	-
<i>Allowance for Impairment - Due from Officers and Employees</i>	
<i>Net Value Due from Officers and Employees</i>	-
Other Receivables	551,494.30
<i>Allowance for Impairment - Other Receivables</i>	
<i>Net Value Other Receivables</i>	<i>551,494.30</i>
<b>Total Receivables</b>	<b>199,795,882.24</b>
<b>PREPAYMENTS AND DEFERRED CHARGES</b>	
<b>Prepayments</b>	
Advances to Contractors	1,169,515.43
<b>Total Prepayments and Deferred Charges</b>	<b>1,169,515.43</b>
<b>Total Current Assets</b>	<b>478,826,059.59</b>
<b>Total Non-Current Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>478,826,059.59</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>FINANCIAL LIABILITIES</b>	
<b>Payables</b>	
Due to Officers and Employees	173,584.21
<b>Total Payables</b>	<b>173,584.21</b>
<b>Inter-Agency Payables</b>	
Due to BIR	737,783.62
Due to NGAs	120,445,327.58
Due to GOCCs	39,426,802.00
Due to LGUs	-
<b>Total Inter-Agency Payables</b>	<b>160,609,913.20</b>
<b>Intra-Agency Payables</b>	
Due to Other Funds	13,701,954.57
Due to Local Economic Enterprises	8,477,144.89
<b>Total Intra-Agency Payables</b>	<b>22,179,099.46</b>
<b>Trust Liabilities</b>	
Trust Liabilities	
Trust Liabilities - Disaster Risk Reduction and Management Fu	126,605,264.59
Guaranty/Security Deposits Payable	7,833,527.04
<b>Total Trust Liabilities</b>	<b>134,438,791.63</b>

<b>Deferred Credits/Unearned Income</b>	
Other Deferred Credits	-
<b>Total Deferred Credits/Unearned Income</b>	<u>-</u>
<b>Other Payables</b>	
Other Payables	161,424,671.09
<b>TOTAL CURRENT LIABILITIES</b>	<u><b>478,826,059.59</b></u>
<b>NET ASSETS/EQUITY</b>	
Net Assets/Equity	
Equity in Joint Venture	
<b>Total Net Assets/Equity</b>	<u>-</u>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<u><b>478,826,059.59</b></u>

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Prepared By:

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