

Local Government of Valenzuela City  
Detailed Statement of Financial Position  
As of June 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	1,686,536.54
Petty Cash	20,000.00
<b>Cash in Bank - Local Currency</b>	
Cash in Bank - Local Currency, Current Account	247,040,209.97
<b>Total Cash and Cash Equivalents</b>	<b>248,746,746.51</b>
<b>RECEIVABLES</b>	
<b>Intra-Agency Receivables</b>	
Due from Other Funds	153,929,811.03
<b>Advances</b>	
Advances to Special Disbursing Officer	3,025,817.88
<b>Other Receivables</b>	
Due from Officers and Employees	0.01
<i>Allowance for Impairment - Due from Officers and Employees</i>	
<i>Net Value Due from Officers and Employees</i>	<i>0.01</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>157,507,123.22</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>407,423,385.16</b>
<b>Total Non-Current Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>407,423,385.16</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>FINANCIAL LIABILITIES</b>	
<b>Payables</b>	
Due to Officers and Employees	158,584.21
<b>Total Payables</b>	<b>158,584.21</b>
<b>Inter-Agency Payables</b>	
Due to BIR	2,573,870.86
Due to NGAs	70,903,489.15
Due to GOCCs	19,809,547.46
Due to LGUs	-
<b>Total Inter-Agency Payables</b>	<b>93,286,907.47</b>
<b>Intra-Agency Payables</b>	
Due to Other Funds	12,129,493.44
Due to Local Economic Enterprises	7,938,275.73
<b>Total Intra-Agency Payables</b>	<b>20,067,769.17</b>
<b>Trust Liabilities</b>	
Trust Liabilities	
Trust Liabilities - Disaster Risk Reduction and Management Fu	125,844,523.08
Guaranty/Security Deposits Payable	8,156,507.04
<b>Total Trust Liabilities</b>	<b>134,001,030.12</b>

<b>Deferred Credits/Unearned Income</b>	
Other Deferred Credits	-
<b>Total Deferred Credits/Unearned Income</b>	<b>-</b>
<b>Other Payables</b>	
Other Payables	159,909,094.19
<b>TOTAL CURRENT LIABILITIES</b>	<b>407,423,385.16</b>
<b>NET ASSETS/EQUITY</b>	
Net Assets/Equity	
Equity in Joint Venture	
<b>Total Net Assets/Equity</b>	<b>-</b>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>407,423,385.16</b>

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Prepared By:

Certified Correct:

**Marites S. Francisco**  
Admin. Aide IV

**Arnaldo R. Pablo, CPA**  
City Accountant

	Special Health Fund	
2024 (Restated)	2024	2023 (Restated)
10,029,555.16		
100.00		
193,897,341.90		
<b>203,926,997.06</b>	-	-
285,282,840.94		
-		
0.01		
0.01	-	-
99,215,994.30		
99,215,994.30	-	-
<b>384,498,835.25</b>	-	-
1,951,787.28		
<b>1,951,787.28</b>	-	-
<b>590,377,619.59</b>	-	-
-	-	-
<b>590,377,619.59</b>	-	-
158,584.21		
<b>158,584.21</b>	-	-
4,468,404.11		
71,357,705.10		
11,339,141.76		
-		
<b>87,165,250.97</b>	-	-
10,647,608.59		
5,304,122.73		
<b>15,951,731.32</b>	-	-
144,596,153.12		
8,938,778.89		
<b>153,534,932.01</b>	-	-

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98,664,500.00		
<b>98,664,500.00</b>	-	-
234,902,621.08		
<b>590,377,619.59</b>	-	-
-	-	-
<b>590,377,619.59</b>	-	-

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