

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   | 1,649,192.54          |
| Petty Cash  | 20,000.00             |
| <b>Cash in Bank - Local Currency</b>                              |                       |
| Cash in Bank - Local Currency, Current Account                    | 264,832,264.63        |
| <b>Total Cash and Cash Equivalents</b>                            | <b>266,501,457.17</b> |
| <b>RECEIVABLES</b>  |                       |
| <b>Intra-Agency Receivables</b>                                   |                       |
| Due from Other Funds  | 155,544,235.22        |
| <b>Advances</b>   |                       |
| Advances to Special Disbursing Officer                            | 12,514,220.00         |
| Advances to Officers and Employees                                | 764,195.25            |
| <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>169,374,144.77</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>437,045,117.37</b> |
| <b>Total Non-Current Assets</b>                                   | <b>-</b>              |
| <b>TOTAL ASSETS</b>   | <b>437,045,117.37</b> |
| <b>LIABILITIES</b>  |                       |
| <b>CURRENT LIABILITIES</b>  |                       |
| <b>FINANCIAL LIABILITIES</b>                                      |                       |
| <b>Payables</b>   |                       |
| Due to Officers and Employees                                     | 163,084.21            |
| <b>Total Payables</b>   | <b>163,084.21</b>     |
| <b>Inter-Agency Payables</b>                                      |                       |
| Due to BIR  | 1,326,631.46          |
| Due to NGAs   | 60,751,931.89         |
| Due to GOCCs  | 30,572,091.96         |
| Due to LGUs   | -                     |
| <b>Total Inter-Agency Payables</b>                                | <b>92,650,655.31</b>  |
| <b>Intra-Agency Payables</b>                                      |                       |
| Due to Other Funds  | 13,038,658.54         |
| Due to Local Economic Enterprises                                 | 8,154,423.84          |
| <b>Total Intra-Agency Payables</b>                                | <b>21,193,082.38</b>  |
| <b>Trust Liabilities</b>  |                       |
| Trust Liabilities   |                       |
| Trust Liabilities - Disaster Risk Reduction and Management Fu     | 125,844,523.08        |
| Guaranty/Security Deposits Payable                                | 8,352,887.04          |
| <b>Total Trust Liabilities</b>                                    | <b>134,197,410.12</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                                 | 188,840,885.35               |
| <b>TOTAL CURRENT LIABILITIES</b>               | <u><b>437,045,117.37</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>437,045,117.37</b></u> |

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Prepared By:

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