

CITY OF VALENZUELA
CONDENSED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
As of March 31, 2022
(In Philippine Pesos)

2022

ASSETS

Current Assets

Cash and Cash Equivalents	124,480,315.42
Receivables	276,982,294.17
Prepayments and Deferred Charges	1,951,787.28

Total Current Assets

403,414,396.87

TOTAL ASSETS

403,414,396.87

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	154,049.40
Inter-Agency Payables	90,670,022.55
Intra-Agency Payables	23,716,438.87

Total Current Liabilities

114,540,510.82

Non Current Liabilities

Trust Liabilities	39,280,999.55
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	150,928,386.50

Total Non Current Liabilities

288,873,886.05

Total Liabilities

403,414,396.87

Net Assets/Equity

Equity

Equity

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Total Net Assets/Equity

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TOTAL LIABILITIES AND NET ASSETS/EQUITY

403,414,396.87

Prepared By:

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Certified Correct:

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