

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

2022

ASSETS

Current Assets

Cash and Cash Equivalents	216,189,294.59
Receivables	295,699,777.48
Prepayments and Deferred Charges	1,951,787.28

Total Current Assets

513,840,859.35

TOTAL ASSETS

513,840,859.35

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	154,084.11
Inter-Agency Payables	201,713,142.05
Intra-Agency Payables	25,575,922.45

Total Current Liabilities

227,443,148.61

Non Current Liabilities

Trust Liabilities	12,544,642.27
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	175,188,568.47

Total Non Current Liabilities

286,397,710.74

Total Liabilities

513,840,859.35

Net Assets/Equity

Equity

Equity

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Total Net Assets/Equity

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TOTAL LIABILITIES AND NET ASSETS/EQUITY

513,840,859.35

Prepared By:

Marites S. Francisco
Admin. Aide IV

Certified Correct:

ARNALDO R. PABLO, CPA
City Accountant