

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF June 30, 2019
(In Philippine Pesos)

	2019
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	48,389,783.90
<i>Cash on Hand</i>	1,122,645.56
Cash Local Treasury	967,216.16
Petty Cash	155,429.40
 <i>Cash in Bank - Local Currency</i>	47,267,138.34
Cash in Bank - Local Currency, Current Account	47,267,138.34
 Receivables	240,981,303.45
<i>Intra-Agency Receivables</i>	239,708,456.99
Due from Other Funds	239,708,456.99
 <i>Advances</i>	721,352.16
Advances to Special Disbursing Officer	721,352.16
 <i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
 Prepayments and Deferred Charges	585,507.19
<i>Prepayments</i>	585,507.19
Advances to Contractors	585,507.19
 <i>Total Current Assets</i>	289,956,594.54
TOTAL ASSETS	289,956,594.54
 LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
<i>Current Liabilities</i>	
Financial Liabilities	153,697.83
<i>Payables</i>	153,697.83
Due to Officers and Employees	153,697.83
 Inter-Agency Payables	74,375,859.86
<i>Inter-Agency Payables</i>	74,375,859.86
Due to BIR	139,733.92
Due to PhilHealth	-
Due to NGAs	70,225,246.85
Due to GOCCs	2,463,796.09
Due to LGUs	1,547,083.00
 Intra-Agency Payables	22,094,758.44
<i>Intra-Agency Payables</i>	22,094,758.44
Due to Other Funds	20,284,790.72
Due to Local Economic Enterprises	1,809,967.72
 <i>Total Current Liabilities</i>	96,624,316.13

Non Current Liabilities

Trust Liabilities	158,276,549.12
<i>Trust Liabilities</i>	<u>158,276,549.12</u>
Trust Liabilities - Disaster Risk Reduction and Manageme	53,841,654.90
Bail Bonds Payable	104,434,894.22
Other Payables	35,055,729.29
<i>Other Payables</i>	<u>35,055,729.29</u>
Other Payables	35,055,729.29
Total Non Current Liabilities	<u>193,332,278.41</u>

Total Liabilities **289,956,594.54**

Net Assets/Equity

Equity

Equity	-
<i>Equity</i>	<u>-</u>
Accumulated Surplus/(Deficit)	<u>-</u>

Total Net Assets/Equity **-**

TOTAL LIABILITIES AND NET ASSETS/EQUITY **289,956,594.54**

Prepared By:

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