

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF DECEMBER 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	280,195,948.67
Receivables	354,560,134.78
Inventories	16,800,914.34
Prepayments and Deferred Charges	128,632,647.50
Total Current Assets	780,189,645.29

Non-Current Assets

Investments	187,980.00
Property, Plant and Equipment	9,341,285,579.00
Intangible Assets	37,533,064.08
Total Non-Current Assets	9,379,006,623.08
Total Assets	10,159,196,268.37

LIABILITIES

Current Liabilities

Financial Liabilities	1,185,855,559.12
Inter-Agency Payables	120,791,887.46
Intra-Agency Payables	403,714,906.48
Trust Liabilities	9,037,118.55
Deferred Credits/Unearned Income	368,228,861.92
Provisions	-
Total Current Liabilities	2,087,628,333.53

Non-Current Liabilities

Financial Liabilities	1,178,064,943.34
Deferred Credits/Unearned Income	135,050,420.01
Provisions	582,816,586.70
Other Payables	77,762,442.81
Total Non-Current Liabilities	1,973,694,392.86
Total Liabilities	4,061,322,726.39

NET ASSETS/EQUITY

Accumulated Surplus/Equity	6,097,873,541.98
Total Net Assets/Equity	6,097,873,541.98
Total Liabilities and Net Assets/Equity	10,159,196,268.37

Prepared by:

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