

**CITY OF VALENZUELA  
STATEMENT OF FINANCIAL POSITION  
GENERAL FUND  
AS OF JUNE 30, 2022**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	211,046,260.88
Receivables	1,550,234,031.03
Inventories	97,084,386.09
Prepayments and Deferred Charges	130,467,116.87
<b>Total Current Assets</b>	<b><u>1,988,831,794.87</u></b>

**Non-Current Assets**

Investments	187,980.00
Property, Plant and Equipment	9,007,629,135.52
Intangible Assets	32,607,815.50
<b>Total Non-Current Assets</b>	<b><u>9,040,424,931.02</u></b>
<b>Total Assets</b>	<b><u><u>11,029,256,725.89</u></u></b>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	343,797,620.20
Inter-Agency Payables	245,277,439.31
Intra-Agency Payables	305,763,615.47
Trust Liabilities	8,773,881.09
Deferred Credits/Unearned Income	1,421,358,897.17
Provisions	284,514,000.00
<b>Total Current Liabilities</b>	<b><u>2,609,485,453.24</u></b>

**Non-Current Liabilities**

Financial Liabilities	1,270,942,217.70
Deferred Credits/Unearned Income	169,402,931.30
Other Payables	63,640,060.73
<b>Total Non-Current Liabilities</b>	<b><u>1,503,985,209.73</u></b>

**Total Liabilities**

**4,113,470,662.97**

**NET ASSETS/EQUITY**

Accumulated Surplus/Equity	6,915,786,062.92
<b>Total Net Assets/Equity</b>	<b><u>6,915,786,062.92</u></b>

**Total Liabilities and Net Assets/Equity**

**11,029,256,725.89**

Prepared by:

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*Accountant IV*

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*City Accountant*