

CITY OF VALENZUELA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF SEPTEMBER 30, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	625,345,926.28
Receivables	584,603,952.84
Inventories	46,893,792.67
Prepayments and Deferred Charges	113,667,423.08
Total Current Assets	<u>1,370,511,094.87</u>

Non-Current Assets

Investments	187,980.00
Property, Plant and Equipment	9,766,064,808.21
Intangible Assets	38,367,464.08
Total Non-Current Assets	<u>9,804,620,252.29</u>
Total Assets	<u><u>11,175,131,347.16</u></u>

LIABILITIES

Current Liabilities

Financial Liabilities	316,951,618.54
Inter-Agency Payables	134,652,547.30
Intra-Agency Payables	286,680,353.73
Trust Liabilities	10,538,019.77
Deferred Credits/Unearned Income	496,030,016.89
Provisions	518,793,691.14
Total Current Liabilities	<u>1,763,646,247.37</u>

Non-Current Liabilities

Financial Liabilities	1,430,130,860.08
Deferred Credits/Unearned Income	136,160,578.17
Other Payables	65,041,023.72
Total Non-Current Liabilities	<u>1,631,332,461.97</u>
Total Liabilities	<u>3,394,978,709.34</u>

NET ASSETS/EQUITY

Accumulated Surplus/Equity	7,780,152,637.82
Total Net Assets/Equity	<u>7,780,152,637.82</u>
Total Liabilities and Net Assets/Equity	<u><u>11,175,131,347.16</u></u>

Prepared by:

Certified by:

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