

**CITY OF VALENZUELA**  
**DETAILED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**AS OF March 31, 2021**  
*(In Philippine Pesos)*

	<b>2021</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b>75,160,496.91</b>
<i>Cash on Hand</i>	1,120,544.56
Cash Local Treasury	1,120,544.56
Petty Cash	-
<i>Cash in Bank - Local Currency</i>	74,039,952.35
Cash in Bank - Local Currency, Current Account	74,039,952.35
<b>Receivables</b>	<b>359,529,803.00</b>
<i>Intra-Agency Receivables</i>	242,862,869.45
Due from Other Funds	242,862,869.45
<i>Advances</i>	5,100,000.00
Advances to Special Disbursing Officer	5,100,000.00
<i>Other Receivables</i>	111,566,933.55
Due from Officers and Employees	1,379,439.25
Other Receivables	110,187,494.30
<b>Prepayments and Deferred Charges</b>	<b>4,189,567.33</b>
<i>Prepayments</i>	4,189,567.33
Advances to Contractors	4,189,567.33
<b>Total Current Assets</b>	<b>438,879,867.24</b>
<b>TOTAL ASSETS</b>	<b>438,879,867.24</b>
<b>LIABILITIES AND NET ASSETS/EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	<b>153,697.83</b>
<i>Payables</i>	153,697.83
Due to Officers and Employees	153,697.83
<b>Inter-Agency Payables</b>	<b>65,933,398.85</b>
<i>Inter-Agency Payables</i>	65,933,398.85
Due to BIR	1,605,219.41
Due to NGAs	61,328,320.77
Due to GOCCs	1,819,795.67
Due to LGUs	1,180,063.00
<b>Intra-Agency Payables</b>	<b>23,972,382.02</b>
<i>Intra-Agency Payables</i>	23,972,382.02
Due to Other Funds	21,716,484.14
Due to Local Economic Enterprises	2,255,897.88
<b>Total Current Liabilities</b>	<b>90,059,478.70</b>

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**Non Current Liabilities**

<b>Trust Liabilities</b>	<b>57,270,682.09</b>
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Trust Liabilities - Disaster Risk Reduction and Mana	19,468,663.22
Guaranty/Security Deposits Payable	37,802,018.87

<b>Deferred Credits/Unearned Income</b>	<b>109,636,000.00</b>
<i>Deferred Credits</i>	109,636,000.00
Other Deferred Credits	109,636,000.00

<b>Other Payables</b>	<b>181,913,706.45</b>
<i>Other Payables</i>	181,913,706.45
Other Payables	181,913,706.45

**Total Non Current Liabilities** **348,820,388.54**

**Total Liabilities** **438,879,867.24**

**Net Assets/Equity**

**Equity**

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

**Total Net Assets/Equity** **-**

**TOTAL LIABILITIES AND NET ASSETS/EQUITY** **438,879,867.24**

Prepared By:

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