

**CITY OF VALENZUELA**  
**CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**As of September 30, 2022**  
*(In Philippine Pesos)*

**2022**

**ASSETS**

***Current Assets***

Cash and Cash Equivalents	104,966,453.79
Receivables	271,510,784.18
Prepayments and Deferred Charges	1,951,787.28

***Total Current Assets*** **378,429,025.25**

**TOTAL ASSETS** **378,429,025.25**

**LIABILITIES AND NET ASSETS/EQUITY**

**Liabilities**

***Current Liabilities***

Financial Liabilities	154,049.40
Inter-Agency Payables	110,460,342.08
Intra-Agency Payables	23,011,588.63

***Total Current Liabilities*** **133,625,980.11**

***Non Current Liabilities***

Trust Liabilities	38,885,485.68
Deferred Credits/Unearned Income	98,664,500.00
Other Payables	107,253,059.46

***Total Non Current Liabilities*** **244,803,045.14**

**Total Liabilities** **378,429,025.25**

**Net Assets/Equity**

***Equity***

<i>Equity</i>	-
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**Total Net Assets/Equity** **-**

**TOTAL LIABILITIES AND NET ASSETS/EQUITY** **378,429,025.25**

Prepared By:

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Admin. Aide IV

Certified Correct:

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