

**CITY OF VALENZUELA**  
**DETAILED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**AS OF June 30, 2020**  
*(In Philippine Pesos)*

	<b>2020</b>
<b>ASSETS</b>	
<b><i>Current Assets</i></b>	
<b>Cash and Cash Equivalents</b>	<b>112,197,469.09</b>
<i>Cash on Hand</i>	4,393,326.16
Cash Local Treasury	4,293,326.16
Petty Cash	100,000.00
<i>Cash in Bank - Local Currency</i>	107,804,142.93
Cash in Bank - Local Currency, Current Account	107,804,142.93
<b>Receivables</b>	<b>255,273,543.64</b>
<i>Inter-Agency Receivables</i>	120,929.10
Due from NGAs	120,929.10
<i>Intra-Agency Receivables</i>	251,767,205.39
Due from Other Funds	251,767,205.39
<i>Advances</i>	2,833,914.85
Advances to Special Disbursing Officer	2,833,914.85
<i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
<b>Prepayments and Deferred Charges</b>	<b>1,951,787.28</b>
<i>Prepayments</i>	1,951,787.28
Advances to Contractors	1,951,787.28
<b><i>Total Current Assets</i></b>	<b>369,422,800.01</b>
<b>TOTAL ASSETS</b>	<b>369,422,800.01</b>
<b>LIABILITIES AND NET ASSETS/EQUITY</b>	
<b>Liabilities</b>	
<b><i>Current Liabilities</i></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>88,188,946.72</b>
<i>Inter-Agency Payables</i>	88,188,946.72
Due to BIR	743,635.56
Due to NGAs	85,473,884.49
Due to GOCCs	648,583.67
Due to LGUs	1,322,843.00
<b>Intra-Agency Payables</b>	<b>12,521,054.79</b>
<i>Intra-Agency Payables</i>	12,521,054.79
Due to Other Funds	10,479,222.24
Due to Local Economic Enterprises	2,041,832.55
<b><i>Total Current Liabilities</i></b>	<b>100,863,699.34</b>

**Non Current Liabilities**

<b>Trust Liabilities</b>	<b>63,623,961.97</b>
<i>Trust Liabilities</i>	<u>63,623,961.97</u>
Trust Liabilities - Disaster Risk Reduction and Manageme	26,907,299.27
Bail Bonds Payable	-
Guaranty/Security Deposits Payable	36,716,662.70
<b>Other Payables</b>	<b>204,935,138.70</b>
<i>Other Payables</i>	<u>204,935,138.70</u>
Other Payables	204,935,138.70
<b>Total Non Current Liabilities</b>	<b><u>268,559,100.67</u></b>

**Total Liabilities** **369,422,800.01**

**Net Assets/Equity**

**Equity**

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

**Total Net Assets/Equity** -

**TOTAL LIABILITIES AND NET ASSETS/EQUITY** **369,422,800.01**

Prepared By:

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