

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

	2020
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	59,317,050.85
<i>Cash on Hand</i>	1,466,601.16
Cash Local Treasury	1,366,601.16
Petty Cash	100,000.00
<i>Cash in Bank - Local Currency</i>	57,850,449.69
Cash in Bank - Local Currency, Current Account	57,850,449.69
Receivables	277,733,552.64
<i>Inter-Agency Receivables</i>	120,929.10
Due from NGAs	120,929.10
<i>Intra-Agency Receivables</i>	272,451,514.39
Due from Other Funds	272,451,514.39
<i>Advances</i>	4,609,614.85
Advances to Special Disbursing Officer	4,609,614.85
<i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
Prepayments and Deferred Charges	3,149,147.25
<i>Prepayments</i>	3,149,147.25
Advances to Contractors	3,149,147.25
<i>Total Current Assets</i>	340,199,750.74
TOTAL ASSETS	340,199,750.74
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
<i>Current Liabilities</i>	
Financial Liabilities	153,697.83
<i>Payables</i>	153,697.83
Due to Officers and Employees	153,697.83
Inter-Agency Payables	79,623,818.02
<i>Inter-Agency Payables</i>	79,623,818.02
Due to BIR	3,459,559.35
Due to NGAs	73,091,100.00
Due to GOCCs	1,893,095.67
Due to LGUs	1,180,063.00
Intra-Agency Payables	13,607,041.06
<i>Intra-Agency Payables</i>	13,607,041.06
Due to Other Funds	10,246,304.01
Due to Local Economic Enterprises	3,360,737.05
<i>Total Current Liabilities</i>	93,384,556.91

Non Current Liabilities

Trust Liabilities	59,710,184.64
<i>Trust Liabilities</i>	<u>59,710,184.64</u>
Trust Liabilities - Disaster Risk Reduction and Mana,	22,840,913.10
Bail Bonds Payable	-
Guaranty/Security Deposits Payable	36,869,271.54
Other Payables	187,105,009.19
<i>Other Payables</i>	<u>187,105,009.19</u>
Other Payables	187,105,009.19
Total Non Current Liabilities	<u>246,815,193.83</u>

Total Liabilities **340,199,750.74**

Net Assets/Equity

Equity

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

Total Net Assets/Equity -

TOTAL LIABILITIES AND NET ASSETS/EQUITY **340,199,750.74**

Prepared By:

Certified Correct:

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Admin. Aide IV

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