

CITY OF VALENZUELA
CONDENSED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF June 30, 2021
(In Philippine Pesos)

2021

ASSETS

Current Assets

Cash and Cash Equivalents	152,765,266.34
Receivables	838,877,203.00
Prepayments and Deferred Charges	3,950,820.31

Total Current Assets 995,593,289.65

TOTAL ASSETS 995,593,289.65

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	153,697.83
Inter-Agency Payables	647,651,020.97
Intra-Agency Payables	24,596,257.76

Total Current Liabilities 672,400,976.56

Non Current Liabilities

Trust Liabilities	55,533,169.76
Deferred Credits/Unearned Income	109,636,000.00
Other Payables	158,023,143.33

Total Non Current Liabilities 323,192,313.09

Total Liabilities 995,593,289.65

Net Assets/Equity

Equity

Equity -

Total Net Assets/Equity -

TOTAL LIABILITIES AND NET ASSETS/EQUITY 995,593,289.65

Prepared By:

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