

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF SEPTEMBER 30, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	219,385,472.24
Cash on Hand	27,985,334.07
Cash - Local Treasury	27,635,334.07
Petty Cash	350,000.00
Cash in Bank - Local Currency	191,400,138.17
Cash in Bank - Local Currency, Current Account	189,745,009.85
Cash in Bank - Local Currency, Time Deposits	1,655,128.32
Receivables	493,479,219.29
Loans and Receivable Accounts	389,516,451.78
Real Property Tax Receivable	388,110,535.90
Loans Receivable - Others	2,656,796.88
Allowance for Impairment-Loans Receivable-Others	(1,250,881.00)
Inter-Agency Receivables	2,234,952.82
Due from National Government Agencies	1,440,236.82
Due from Government-Owned and/or Controlled Corporations	794,716.00
Intra-Agency Receivables	27,584,240.79
Due from Other Funds	27,584,240.79
Advances	15,716,640.86
Advances to Operating Expenses	5,466,296.50
Advances for Payroll	9,776,064.36
Advances to Special Disbursing Officer	474,280.00
Other Receivables	58,426,933.04
Receivables - Disallowances/Charges	10,546,338.23
Due from Officers and Employees	10,013,306.25
Allowance for Impairment-Due from Officers and Employees	(4,214,013.45)
Other Receivables	42,150,582.59
Allowance for Impairment-Other Receivables	(69,280.58)
Inventories	343,076,115.13
Inventory Held for Distribution	7,913,790.40
Welfare Goods for Distribution	7,913,790.40
Inventory Held for Consumption	335,162,324.73
Office Supplies Inventory	19,403,629.21
Accountable Forms, Plates and Stickers Inventory	7,455,097.00
Animal/Zoological Supplies Inventory	1,473,898.30
Drugs and Medicines Inventory	35,019,217.50
Medical, Dental and Laboratory Supplies Inventory	47,131,154.43
Fuel, Oil and Lubricants Inventory	38,727,667.36
Chemical and Filtering Supplies Inventory	10,480,046.00
Other Supplies and Materials Inventory	174,939,146.93
Prepayments and Deferred Charges	127,289,126.22
Prepayments	127,288,353.51
Advances to Contractors	21,867,935.83
Prepaid Insurance	-
Other Prepayments	105,420,417.68
Deferred Charges	772.71
Discount on Advance Payments	772.71
Total Current Assets	1,183,229,932.88

Non-Current Assets

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Investments	187,980.00
Financial Assets - Others	187,980.00
Other Investments	187,980.00
Property, Plant and Equipment	8,729,920,322.31
Land	1,041,976,301.46
Land	1,041,976,301.46
Land Improvements	677,652,993.77
Other Land Improvements	800,537,697.33
Accumulated Depreciation-Other Land Improvements	(122,884,703.56)
Infrastructure Assets	2,533,298,160.13
Road Networks	2,274,220,643.48
Accumulated Depreciation-Road Networks	(278,317,165.08)
Flood Control Systems	115,504,354.10
Accumulated Depreciation-Flood Control System	(26,011,146.92)
Water Supply System	165,174,847.77
Accumulated Depreciation - Water Supply System	(76,870,024.28)
Power Supply Systems	168,609,578.17
Accumulated Depreciation-Power Supply Systems	(33,122,269.83)
Seaport Systems	1,442,055.48
Accumulated Depreciation - Seaport Systems	(1,095,962.18)
Parks, Plazas and Monuments	241,985,448.67
Accumulated Depreciation-Parks, Plazas and Monuments	(42,956,732.65)
Other Infrastructure Assets	42,468,523.30
Accumulated Depreciation -Other Infrastructure Assets	(17,733,989.90)
Building and Other Structures	2,470,603,461.32
Buildings	883,421,070.53
Accumulated Depreciation-Buildings	(121,825,172.69)
School Buildings	858,788,409.76
Accumulated Depreciation-School Buildings	(131,077,878.56)
Hospitals and Health Centers	160,424,894.17
Accumulated Depreciation-Hospitals and Health Centers	(30,375,417.30)
Markets	2,901,692.00
Accumulated Depreciation-Markets	(420,745.34)
Other Structures	1,056,542,941.09
Accumulated Depreciation-Other Structures	(207,776,332.34)
Machinery and Equipment	630,624,033.06
Machinery	44,384.24
Accumulated Depreciation-Machinery	(35,090.05)
Office Equipment	175,187,918.17
Accumulated Depreciation-Office Equipment	(36,937,666.92)
Information and Communication Technology Equipment	189,740,636.77
Accumulated Depreciation-Information and Communication Technology I	(124,309,942.10)
Communication Equipment	28,776,450.66
Accumulated Depreciation-Communication Equipment	(13,311,098.43)
Construction and Heavy Equipment	242,868,302.81
Accumulated Depreciation-Construction and Heavy Equipment	(173,695,158.36)
Disaster Response and Rescue Equipment	231,270,402.10
Accumulated Depreciation-Disaster Response and Rescue Equipment	(100,041,518.40)
Military, Police and Security Equipment	35,036,392.60
Accumulated Depreciation-Military, Police and Security Equipment	(14,230,529.19)
Medical Equipment	88,867,356.38
Accumulated Depreciation-Medical Equipment	(40,538,286.37)

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Sports Equipment	451,150.00
Accumulated Depreciation-Sports Equipment	(213,900.00)
Technical and Scientific Equipment	146,508,259.54
Accumulated Depreciation-Technical and Scientific Equipment	(42,765,668.51)
Other Machinery and Equipment	64,406,252.98
Accumulated Depreciation-Other Machinery and Equipment	(26,454,614.86)
Transportation Equipment	<u>561,703,287.39</u>
Motor Vehicles	1,063,324,871.36
Accumulated Depreciation-Motor Vehicles	(504,828,848.97)
Watercrafts	8,397,439.00
Accumulated Depreciation-Watercrafts	(5,190,174.00)
Furniture, Fixtures and Books	<u>156,972,950.37</u>
Furniture and Fixtures	250,957,838.83
Accumulated Depreciation-Furniture and Fixture4s	(104,711,777.63)
Books	17,836,106.48
Accumulated Depreciation-Books	(7,109,217.31)
Construction in Progress	<u>211,722,275.05</u>
Construction in Progress-Land Improvements	13,961,626.12
Construction in Progress-Infrastructure Assets	123,439,969.10
Construction in Progress-Buildings and Other Stuctures	74,320,679.83
Service Concession Assets	<u>153,125,237.56</u>
Service Concession Assets	184,217,766.15
Accumulated Depreciation-Service Concession Assets	(31,092,528.59)
Other Property, Plant and Equipment	<u>292,241,622.20</u>
Work/Zoo Animals	178,000.00
Accumulated Depreciation - Work/Zoo Animals	(77,298.33)
Other Property, Plant and Equipment	449,721,393.21
Accumulated Depreciation-Other Property, Plant and Equipment	(157,580,472.68)
Intangible Assets	<u>28,426,472.05</u>
Intangible Assets	<u>28,426,472.05</u>
Computer Software	37,285,368.36
Accumulated Amortization-Computer Software	(8,858,896.31)
Total Non-Current Assets	<u>8,758,534,774.36</u>
TOTAL ASSETS	<u><u>9,941,764,707.24</u></u>

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities

236,198,269.42

Payables

157,387,511.26

Accounts Payable

143,153,401.20

Due to Officers and Employees

8,139,011.28

Leave Benefits Payable

6,095,098.78

Bills/Bonds/Loans Payable

78,810,758.16

Loans Payable - Domestic

78,810,758.16

Inter-Agency Payables

127,130,373.44

Due to BIR

12,106,869.23

Due to GSIS

21,757,517.64

Due to PAG-IBIG

4,660,762.55

Due to PHILHEALTH

2,328,908.78

Due to NGAs

2,480,955.34

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Due to GOCCs	12,092.65
Due to LGUs	83,783,267.25
Intra-Agency Payables	366,623,080.25
Due to Other Funds	<u>366,623,080.25</u>
Trust Liabilities	5,863,897.46
Trust Liabilities	<u>5,863,897.46</u>
Deferred Credits/Unearned Income	423,083,387.14
Deferred Real Property Tax Receivable	388,110,535.90
Other Deferred Credits	34,972,851.24
Provisions	284,514,000.00
Other Provisions	<u>284,514,000.00</u>
Total Current Liabilities	<u>1,443,413,007.71</u>
Non-Current Liabilities	
Financial Liabilities	1,356,883,870.95
Bills/Bonds/Loans Payable	<u>1,334,495,330.30</u>
Loans Payable - Domestic	1,334,495,330.30
Trust Liabilities	<u>22,388,540.65</u>
Guaranty/Security Deposits Payable	22,388,540.65
Deferred Credits/Unearned Income	151,206,984.58
Deferred Service Concession Revenue	<u>149,787,841.31</u>
Other Deferred Credits	1,419,143.27
Other Payables	53,355,024.07
Total Non-Current Liabilities	<u>1,561,445,879.60</u>
Total Liabilities	<u>3,004,858,887.31</u>
Net Assests/Equity	
Equity	
Accumulated Surplus/(Deficit)	<u>6,936,905,819.93</u>
Total Net Assets/Equity	<u>6,936,905,819.93</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>9,941,764,707.24</u></u>

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