

CITY OF VALENZUELA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS OF JUNE 30, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	660,437,104.38
Receivables	803,729,018.99
Inventories	54,269,850.63
Prepayments and Deferred Charges	120,475,351.24
Total Current Assets	<u>1,638,911,325.24</u>

Non-Current Assets

Investments	187,980.00
Property, Plant and Equipment	9,585,969,609.96
Intangible Assets	38,367,464.08
Total Non-Current Assets	<u>9,624,525,054.04</u>
Total Assets	<u><u>11,263,436,379.28</u></u>

LIABILITIES

Current Liabilities

Financial Liabilities	445,128,074.93
Inter-Agency Payables	167,117,275.95
Intra-Agency Payables	279,368,186.39
Trust Liabilities	10,624,363.29
Deferred Credits/Unearned Income	696,054,124.40
Provisions	562,672,115.78
Total Current Liabilities	<u>2,160,964,140.74</u>

Non-Current Liabilities

Financial Liabilities	1,231,784,812.38
Deferred Credits/Unearned Income	136,001,890.95
Other Payables	71,019,226.05
Total Non-Current Liabilities	<u>1,438,805,929.38</u>

Total Liabilities

3,599,770,070.12

NET ASSETS/EQUITY

Accumulated Surplus/Equity	7,663,666,309.16
Total Net Assets/Equity	<u>7,663,666,309.16</u>

Total Liabilities and Net Assets/Equity

11,263,436,379.28

Prepared by:

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