

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF December 31, 2018
(In Philippine Pesos)

	2018
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	12,313,583.99
<i>Cash on Hand</i>	2,410,618.67
Cash Local Treasury	2,355,189.27
Petty Cash	55,429.40
<i>Cash in Bank - Local Currency</i>	9,902,965.32
Cash in Bank - Local Currency, Current Account	9,902,965.32
Receivables	292,776,174.28
<i>Intra-Agency Receivables</i>	292,224,679.98
Due from Other Funds	292,224,679.98
<i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
Prepayments and Deferred Charges	4,498,102.15
<i>Prepayments</i>	4,498,102.15
Advances to Contractors	4,498,102.15
Total Current Assets	309,587,860.42
TOTAL ASSETS	309,587,860.42
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
<i>Current Liabilities</i>	
Financial Liabilities	190,697.83
<i>Payables</i>	190,697.83
Due to Officers and Employees	190,697.83
Inter-Agency Payables	82,583,489.53
<i>Inter-Agency Payables</i>	82,583,489.53
Due to BIR	270,046.75
Due to PhilHealth	614,819.95
Due to NGAs	75,327,019.42
Due to GOCCs	5,272,818.41
Due to LGUs	1,098,785.00
Intra-Agency Payables	8,542,798.64
<i>Intra-Agency Payables</i>	8,542,798.64
Due to Other Funds	6,275,908.17
Due to Local Economic Enterprises	2,266,890.47
Total Current Liabilities	91,316,986.00

Non Current Liabilities

Trust Liabilities	184,428,202.89
<i>Trust Liabilities</i>	<u>184,428,202.89</u>
Trust Liabilities - Disaster Risk Reduction and Managemer	88,453,565.85
Bail Bonds Payable	95,974,637.04

Deferred Credits/Unearned Income	-
<i>Deferred Credits</i>	<u>-</u>
Other Deferred Credits	-

Other Payables	33,842,671.53
<i>Other Payables</i>	<u>33,842,671.53</u>
Other Payables	33,842,671.53

Total Non Current Liabilities	218,270,874.42
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Total Liabilities	309,587,860.42
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Net Assets/Equity	
Equity	
Equity	<u>-</u>
<i>Equity</i>	<u>-</u>
Accumulated Surplus/(Deficit)	<u>-</u>

Total Net Assets/Equity	-
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TOTAL LIABILITIES AND NET ASSETS/EQUITY	309,587,860.42
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Prepared By:

Certified Correct:

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Admin. Aide IV

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OIC-Accounting Office