

**CITY OF VALENZUELA**  
**DETAILED STATEMENTS OF FINANCIAL POSITION**  
**TRUST FUND**  
**AS OF September 30, 2018**  
*(In Philippine Pesos)*

**2018**

**ASSETS**

***Current Assets***

<b>Cash and Cash Equivalents</b>	<b>36,776,337.23</b>
<i>Cash on Hand</i>	1,061,336.06
Cash Local Treasury	1,005,906.66
Petty Cash	55,429.40
<i>Cash in Bank - Local Currency</i>	35,715,001.17
Cash in Bank - Local Currency, Current Account	35,715,001.17
<b>Receivables</b>	<b>251,112,151.02</b>
<i>Intra-Agency Receivables</i>	249,869,329.47
Due from Other Funds	249,869,329.47
<i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
<b>Prepayments and Deferred Charges</b>	<b>4,619,528.58</b>
<i>Prepayments</i>	4,619,528.58
Advances to Contractors	4,619,528.58
<b><i>Total Current Assets</i></b>	<b>292,508,016.83</b>

**TOTAL ASSETS**

**292,508,016.83**

**LIABILITIES AND NET ASSETS/EQUITY**

**Liabilities**

***Current Liabilities***

<b>Financial Liabilities</b>	<b>153,605.90</b>
<i>Payables</i>	153,605.90
Due to Officers and Employees	153,605.90
<b>Inter-Agency Payables</b>	<b>96,267,097.29</b>
<i>Inter-Agency Payables</i>	96,267,097.29
Due to BIR	694,060.66
Due to PhilHealth	614,819.95
Due to NGAs	87,450,755.48
Due to GOCCs	5,919,516.20
Due to LGUs	1,587,945.00
<b>Intra-Agency Payables</b>	<b>7,664,225.98</b>
<i>Intra-Agency Payables</i>	7,664,225.98
Due to Other Funds	6,034,115.47
<b><i>Total Current Liabilities</i></b>	<b>104,084,929.17</b>

**Non Current Liabilities**

<b>Trust Liabilities</b>	<b>144,561,861.44</b>
<i>Trust Liabilities</i>	<u>144,561,861.44</u>
Trust Liabilities - Disaster Risk Reduction and Managemer	47,986,462.14
Bail Bonds Payable	96,575,399.30

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

<b>Other Payables</b>	<b>43,861,226.22</b>
<i>Other Payables</i>	<u>43,861,226.22</u>
Other Payables	43,861,226.22

<b>Total Non Current Liabilities</b>	<b>188,423,087.66</b>
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<b>Total Liabilities</b>	<b>292,508,016.83</b>
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<b>Net Assets/Equity</b>	
<b>Equity</b>	
Equity	<u>-</u>
Equity	<u>-</u>
Accumulated Surplus/(Deficit)	<u>-</u>

<b>Total Net Assets/Equity</b>	<b>-</b>
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<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>292,508,016.83</b>
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Prepared By:

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