

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL POSITION
TRUST FUND
AS OF March 31, 2020
(In Philippine Pesos)

	2020
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	133,853,609.09
<i>Cash on Hand</i>	1,897,705.56
Cash Local Treasury	1,742,276.16
Petty Cash	155,429.40
 <i>Cash in Bank - Local Currency</i>	131,955,903.53
Cash in Bank - Local Currency, Current Account	131,955,903.53
 Receivables	198,561,002.12
<i>Intra-Agency Receivables</i>	197,689,507.82
Due from Other Funds	197,689,507.82
 <i>Advances</i>	320,000.00
Advances to Special Disbursing Officer	320,000.00
 <i>Other Receivables</i>	551,494.30
Other Receivables	551,494.30
 Prepayments and Deferred Charges	1,951,787.28
<i>Prepayments</i>	1,951,787.28
Advances to Contractors	1,951,787.28
 <i>Total Current Assets</i>	334,366,398.49
TOTAL ASSETS	334,366,398.49
 LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
<i>Current Liabilities</i>	
Financial Liabilities	153,697.83
<i>Payables</i>	153,697.83
Due to Officers and Employees	153,697.83
 Inter-Agency Payables	70,430,530.25
<i>Inter-Agency Payables</i>	70,430,530.25
Due to BIR	206,465.03
Due to PhilHealth	-
Due to NGAs	68,252,638.55
Due to GOCCs	648,583.67
Due to LGUs	1,322,843.00
 Intra-Agency Payables	12,481,405.31
<i>Intra-Agency Payables</i>	12,481,405.31
Due to Other Funds	10,416,787.76
Due to Local Economic Enterprises	2,064,617.55
 <i>Total Current Liabilities</i>	83,065,633.39

Non Current Liabilities

Trust Liabilities	85,239,585.47
<i>Trust Liabilities</i>	<u>85,239,585.47</u>
Trust Liabilities - Disaster Risk Reduction and Managemen	48,522,922.77
Bail Bonds Payable	-
Guaranty/Security Deposits Payable	36,716,662.70
Other Payables	166,061,179.63
<i>Other Payables</i>	<u>166,061,179.63</u>
Other Payables	166,061,179.63
Total Non Current Liabilities	<u>251,300,765.10</u>

Total Liabilities **334,366,398.49**

Net Assets/Equity

Equity

Equity	-
<i>Equity</i>	<u>-</u>
Accumulated Surplus/(Deficit)	<u>-</u>

Total Net Assets/Equity **-**

TOTAL LIABILITIES AND NET ASSETS/EQUITY **334,366,398.49**

Prepared By:

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