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**NAGA CITY
BALANCE SHEET
As of December 31, 2014**

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash		P	72,073,340.33
Receivables			
Receivable Account	P	304,053.10	
Inter-Agency Receivables		1,213,322.86	
Infra-Agency		89,216.35	
Other Receivables		<u>487,688.92</u>	P 2,094,281.23
Prepayments			15,668.20
Investments			
Total Current Assets			<u>P 74,183,289.76</u>

**Property, Plant and Equipment
(Construction in Progress)**

19,130,075.51

TOTAL ASSETS

P 93,313,365.27

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P	180,078.17
Inter-Agency Payables		51,663,032.28
Infra-Agency Payables		1,982,760.85
Other Liability Account		<u>39,487,493.97</u>

TOTAL LIABILITIES

P 93,313,365.27

TOTAL LIABILITIES and EQUITY

P 93,313,365.27

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 

