


CITY OF NAGA
Statement of Financial Position
As at March 31, 2016

	SEF 2016
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	67,572,364.60
Investments	-
Receivables	186,160,178.77
Inventories	1,800,000.00
Prepayments and Deferred Charges	-
Total Current Assets	<u>255,532,543.37</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	84,740,165.87
Biological Assets	-
Total Non-Current Assets	<u>84,740,165.87</u>
TOTAL ASSETS	<u>340,272,709.24</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	1,276,790.34
Retirement Gratuity Payable	
Inter-Agency Payables	118,266.11
Intra-Agency Payables	861,843.00
Trust Liabilities	411,557.82
Deferred Credits/Unearned Income	118,350,751.20
Total Current Liabilities	<u>121,019,208.47</u>
NON-CURRENT LIABILITIES	
Financial Liabilities	-
Other Payables	440,481.00
Total Non-Current Liabilities	<u>440,481.00</u>
TOTAL LIABILITIES	<u>121,459,689.47</u>
NET ASSETS/EQUITY	
Government Equity	218,813,019.77
TOTAL LIABILITIES AND EQUITY	<u>340,272,709.24</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *P. S. Tabinas*