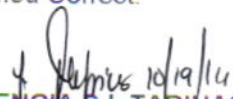


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CITY OF NAGA
Statement of Financial Position
As at September 30, 2016

	SEF
	2016
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	107,662,580.66
Receivables	112,049,039.42
Inventories	1,800,000.00
Total Current Assets	<u>221,511,620.08</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	98,846,826.94
Total Non-Current Assets	<u>98,846,826.94</u>
TOTAL ASSETS	<u>320,358,447.02</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	830,842.27
Inter-Agency Payables	331,672.13
Intra-Agency Payables	2,496,864.67
Trust Liabilities	231,068.97
Deferred Credits/Unearned Income	103,844,843.67
Total Current Liabilities	<u>107,735,291.71</u>
Other Payables	438,231.00
Total Non-Current Liabilities	<u>438,231.00</u>
TOTAL LIABILITIES	<u>108,173,522.71</u>
NET ASSETS/EQUITY	
Government Equity	212,184,924.31
TOTAL LIABILITIES AND EQUITY	<u>320,358,447.02</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant