

CITY OF NAGA
Statement of Financial Position
As of December 31, 2016

	SEF 2016
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	95,564,091.80
Receivables	101,623,443.00
Inventories	2,161,955.00
Total Current Assets	<u>199,349,489.80</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	97,393,081.06
Total Non-Current Assets	<u>97,393,081.06</u>
TOTAL ASSETS	<u>296,742,570.86</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	5,132,881.35
Inter-Agency Payables	289,474.37
Intra-Agency Payables	3,502,895.29
Trust Liabilities	231,068.97
Deferred Credits/Unearned Income	51,432,000.43
Total Current Liabilities	<u>60,588,320.41</u>
Other Payables	518,231.00
Total Non-Current Liabilities	<u>518,231.00</u>
TOTAL LIABILITIES	<u>61,106,551.41</u>
NET ASSETS/EQUITY	
Government Equity	235,636,019.45
TOTAL LIABILITIES AND EQUITY	<u>296,742,570.86</u>


PACIENCIA S.J. TABINAS
City Accountant