

NAGA CITY
BALANCE SHEET
As of March 31, 2013

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash		P	50,068,313.73
Receivables			
Receivable Account	P	361,401.70	
Inter-Agency Receivables		3,209,671.86	
Infra-Agency		177,991.35	
Other Receivables		<u>87,190.39</u>	P 3,836,255.30
Prepayments			15,668.20
Investments			
Total Current Assets			<u>P 53,920,237.23</u>

Property, Plant and Equipment
(Construction in Progress)

211,241.16

TOTAL ASSETS

P 54,131,478.39

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts		P	180,078.17
Inter-Agency Payables			34,057,840.18
Infra-Agency Payables			751,696.67
Other Liability Account			<u>19,141,863.37</u>

TOTAL LIABILITIES

P 54,131,478.39

TOTAL LIABILITIES and EQUITY

P 54,131,478.39

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant

4-18-13