

NAGA CITY
BALANCE SHEET
As of March 31, 2014

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash	P	41,247,682.92
Receivables		
Receivable Account	P	336,750.10
Inter-Agency Receivables		1,213,322.86
Infra- Agency		114,216.35
Other Receivables		<u>1,578,593.44</u>
Prepayments		15,668.20
Investments		
Total Current Assets	P	<u><u>44,506,233.87</u></u>

Property, Plant and Equipment

(Construction in Progress) 11,440,155.39

TOTAL ASSETS P 55,946,389.26

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P	180,078.17
Inter-Agency Payables		38,337,435.61
Infra-Agency Payables		842,074.53
Other Liability Account		<u>16,586,800.95</u>

TOTAL LIABILITIES P 55,946,389.26

TOTAL LIABILITIES and EQUITY P 55,946,389.26

Certified Correct:

PACIENCIA SJ. TABINAS
City Accountant

[Signature]
4/16/14