

**CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of March 31, 2016**

ASSETS

Current Assets

Cash and Cash Equivalents	116,944,129.47
Receivables	5,629,893.98
Inventories	1,126,038.50
Prepayments and Deferred Charges	1,746,077.75
Total Current Assets	<u>125,446,139.70</u>

Non-Current Assets

Investments	10,000.00
Property, Plant and Equipment	32,062,893.01
Total Non-Current Assets	<u>32,072,893.01</u>

TOTAL ASSETS

157,519,032.71

LIABILITIES

Current Liabilities

Financial Liabilities	58,405.96
Inter-Agency Payables	86,634,982.13
Intra-Agency Payables	1,374,545.47
Trust Liabilities	36,619,781.40
Total Current Liabilities	<u>124,687,714.96</u>


Non-Current Liabilities

Other Payables	32,831,317.75
Total Non-Current Liabilities	<u>32,831,317.75</u>

TOTAL LIABILITIES

157,519,032.71

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant