

**NAGA CITY
BALANCE SHEET
As of June 30, 2013**

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash	P 51,406,898.88
Receivables	
Receivable Account	P 344,051.70
Inter-Agency Receivables	1,215,522.86
Infra- Agency	250,059.65
Other Receivables	186,849.78
	P 1,996,483.99
Prepayments	15,668.20
Investments	
Total Current Assets	P 53,419,051.07

**Property, Plant and Equipment
(Construction in Progress)**

2,119,446.12

TOTAL ASSETS

P 55,538,497.19

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 180,078.17
Inter-Agency Payables	37,843,488.51
Infra-Agency Payables	776,133.18
Other Liability Account	16,738,797.33

TOTAL LIABILITIES

P 55,538,497.19

TOTAL LIABILITIES and EQUITY

P 55,538,497.19

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant

7-17-13