

**NAGA CITY
BALANCE SHEET
As of June 30, 2014**

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash		P	57,698,286.41
Receivables			
Receivable Account	P	339,253.10	
Inter-Agency Receivables		1,213,322.86	
Infra- Agency		90,216.35	
Other Receivables		<u>1,455,018.74</u>	P 3,097,811.05
Prepayments			15,668.20
Investments			
Total Current Assets			<u><u>P 60,811,765.66</u></u>

Property, Plant and Equipment

(Construction in Progress) 10,043,428.19

TOTAL ASSETS P 70,855,193.85

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P	180,078.17
Inter-Agency Payables		50,001,789.40
Infra-Agency Payables		958,199.70
Other Liability Account		<u>19,715,126.58</u>

TOTAL LIABILITIES P 70,855,193.85

TOTAL LIABILITIES and EQUITY P 70,855,193.85

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant

7/17/14