

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

**TRUST FUND CODE: 300**

**ASSETS**

**Current Assets**

<b>Cash</b>	<b>P 47,844,774.96</b>
<b>Receivables</b>	
<b>Receivable Account</b>	<b>P 336,750.10</b>
<b>Inter-Agency Receivables</b>	<b>1,215,322.86</b>
<b>Infra- Agency</b>	<b>83,071.35</b>
<b>Other Receivables</b>	<b>2,920,121.69</b>
<b>Prepayments</b>	<b>15,668.20</b>
<b>Investments</b>	
<b>Total Current Assets</b>	<b><u>P 52,415,709.16</u></b>

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

**2,020,425.75**

**TOTAL ASSETS**

**P 54,436,134.91**

**LIABILITIES AND EQUITY**

**Current Liabilities**

<b>Payable Accounts</b>	<b>P 180,078.17</b>
<b>Inter-Agency Payables</b>	<b>37,080,715.01</b>
<b>Infra-Agency Payables</b>	<b>804,283.13</b>
<b>Other Liability Account</b>	<b>16,371,058.60</b>

**TOTAL LIABILITIES**

**P 54,436,134.91**

**TOTAL LIABILITIES and EQUITY**

**P 54,436,134.91**

Certified Correct:

*(Signature)*  
**PACIENCIA S.J. TABINAS**  
 City Accountant  
*(Signature)* 10-10-13