

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

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash	P	80,299,392.03
Receivables		
Receivable Account	P	324,053.10
Inter-Agency Receivables		1,213,322.86
Infra- Agency		90,216.35
Other Receivables	P	<u>1,455,018.74</u>
Prepayments		15,668.20
Investments		
Total Current Assets	P	<u>83,397,671.28</u>

Property, Plant and Equipment

(Construction in Progress) **11,728,793.69**

TOTAL ASSETS **P** **95,126,464.97**

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P	180,078.17
Inter-Agency Payables		53,599,363.74
Infra-Agency Payables		974,626.04
Other Liability Account		<u>37,372,397.02</u>

TOTAL LIABILITIES **P** **92,126,464.97**

TOTAL LIABILITIES and EQUITY **P** **92,126,464.97**

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant *ju*