

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of September 30, 2016

ASSETS

Current Assets

Cash and Cash Equivalents	92,223,449.04
Investments	10,000.00
Receivables	4,910,237.44
Inventories	1,467,198.50
Prepayments and Deferred Charges	6,274.68
Total Current Assets	<u>98,617,159.66</u>

Non-Current Assets

Property, Plant and Equipment	24,138,005.58
Total Non-Current Assets	<u>24,138,005.58</u>

TOTAL ASSETS

122,755,165.24

LIABILITIES

Current Liabilities

Financial Liabilities	198,612.50
Inter-Agency Payables	56,767,971.78
Intra-Agency Payables	1,708,448.89
Trust Liabilities	25,006,858.36
Other Payables	39,073,273.71
Total Current Liabilities	<u>122,755,165.24</u>

TOTAL LIABILITIES

122,755,165.24

Certified Correct:


PACIENCIA S.J. TABINAS

City Accountant