

**NAGA CITY  
BALANCE SHEET  
As of December 31, 2013**

**TRUST FUND CODE: 300**


**ASSETS**

<b>Current Assets</b>			
Cash		P	37,910,523.09
Receivables			
Receivable Account	P	336,750.10	
Inter-Agency Receivables		1,213,322.86	
Infra- Agency		83,071.35	
Other Receivables		<u>1,578,593.44</u>	P 3,211,737.75
Prepayments			15,668.20
Investments			
<b>Total Current Assets</b>			<b>P <u>41,137,929.04</u></b>
Property, Plant and Equipment			
(Construction in Progress)			<u>11,293,428.19</u>
<b>TOTAL ASSETS</b>			<b>P <u>52,431,357.23</u></b>

**LIABILITIES AND EQUITY**

<b>Current Liabilities</b>			
Payable Accounts		P	180,078.17
Inter-Agency Payables			34,754,995.18
Infra-Agency Payables			828,330.58
Other Liability Account			<u>16,667,953.30</u>
<b>TOTAL LIABILITIES</b>		P	<b><u>52,431,357.23</u></b>
<b>TOTAL LIABILITIES and EQUITY</b>		P	<b><u>52,431,357.23</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant