


CITY OF NAGA
GENERAL FUND
Statement of Financial Position
As at March 31, 2021

	GENERAL FUND 2021
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	P 1,026,554,287.07
Investments	115,653.11
Receivables	176,407,915.27
Inventories	74,216,806.83
Prepayments and Deferred Charges	8,340,214.53
Total Current Assets	<u>P 1,285,634,876.81</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	P 3,831,074,878.00
Biological Assets	14,000.00
Intangible Assets	12,550,077.35
Total Non-Current Assets	<u>P 3,843,638,955.35</u>
TOTAL ASSETS	<u>P 5,129,273,832.16</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P 67,350,648.87
Inter-Agency Payables	50,710,006.91
Intra-Agency Payables	110,401,919.37
Trust Liabilities	25,639,259.39
Deferred Credits/Unearned Income	64,389,317.41
Total Current Liabilities	<u>P 318,491,151.95</u>
NON-CURRENT LIABILITIES	
Financial Liabilities	P 37,819,151.58
Other Payables	34,657,176.77
Total Non-Current Liabilities	<u>P 72,476,328.35</u>
TOTAL LIABILITIES	<u>P 390,967,480.30</u>
NET ASSETS/EQUITY	
Government Equity	4,738,306,351.86
TOTAL LIABILITIES AND EQUITY	<u>5,129,273,832.16</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant