


CITY OF NAGA
GENERAL FUND
Statement of Financial Position
As at September 30, 2020

	GENERAL FUND
	2020
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	P 934,979,488.66
Investments	40,200.00
Receivables	149,764,339.65
Inventories	134,412,570.60
Prepayments and Deferred Charges	10,756,228.27
Total Current Assets	<u>P 1,229,952,827.18</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	P 3,856,777,738.09
Biological Assets	14,000.00
Intangible Assets	108,725.00
Total Non-Current Assets	<u>P 3,856,900,463.09</u>
TOTAL ASSETS	<u>P 5,086,853,290.27</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P 43,158,344.45
Inter-Agency Payables	26,923,583.94
Intra-Agency Payables	6,527,378.36
Trust Liabilities	38,302,536.13
Deferred Credits/Unearned Income	43,852,489.90
Total Current Liabilities	<u>P 158,764,332.78</u>
NON-CURRENT LIABILITIES	
Financial Liabilities	P 51,778,532.71
Other Payables	25,493,774.88
Total Non-Current Liabilities	<u>P 77,272,307.59</u>
TOTAL LIABILITIES	<u>P 236,036,640.37</u>
NET ASSETS/EQUITY	
Government Equity	4,850,816,649.90
TOTAL LIABILITIES AND EQUITY	<u>5,086,853,290.27</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant