

CITY OF NAGA
Statement of Financial Position
As at March 31, 2018

	SEF 2018
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	143,248,328.39
Receivables	201,968,258.65
Inventories	3,748,247.00
Prepayments and Deferred Charges	7,101.37
Total Current Assets	<u>348,971,935.41</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	<u>107,587,891.71</u>
Total Non-Current Assets	<u>107,587,891.71</u>
TOTAL ASSETS	<u>456,559,827.12</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	6,575,145.81
Retirement Gratuity Payable	
Inter-Agency Payables	349,114.07
Intra-Agency Payables	4,119,482.12
Trust Liabilities	308,997.66
Deferred Credits/Unearned Income	170,604,864.79
Total Current Liabilities	<u>181,957,604.45</u>
Other Payables	524,503.06
Total Non-Current Liabilities	<u>524,503.06</u>
TOTAL LIABILITIES	<u>182,482,107.51</u>
NET ASSETS/EQUITY	
Government Equity	274,077,719.61
TOTAL LIABILITIES AND EQUITY	<u>456,559,827.12</u>

Certified Correct:


PACIENCIA S. TABINAS
City Accountant 14/19/18