


CITY OF NAGA
Statement of Financial Position
As at March 31, 2019

	SEF
	2019
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 139,087,576.64
Receivables	277,758,151.48
Inventories	2,191,978.50
Prepayments and Deferred Charges	2,782,130.80
Total Current Assets	<u>P 421,819,837.42</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	142,197,628.42
Total Non-Current Assets	<u>142,197,628.42</u>
TOTAL ASSETS	<u><u>P 564,017,465.84</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 9,425,426.09
Inter-Agency Payables	1,073,887.86
Intra-Agency Payables	8,562,051.37
Trust Liabilities	495,493.52
Deferred Credits/Unearned Income	194,661,361.34
Total Current Liabilities	<u>P 214,218,220.18</u>
Non-Current Liabilities	<u>P 448,214.06</u>
TOTAL LIABILITIES	<u><u>P 214,666,434.24</u></u>
NET ASSETS/EQUITY	
Government Equity	P <u>349,351,031.60</u>
TOTAL LIABILITIES AND EQUITY	<u><u>P 564,017,465.84</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *sdm/m*