

CITY OF NAGA

Statement of Financial Position

As at June 30, 2017

	SEF
	2017
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	137,101,043.22
Receivables	103,729,500.69
Inventories	2,568,467.00
Prepayments and Deferred Charges	-
Total Current Assets	<u>243,399,010.91</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	<u>102,296,773.47</u>
Total Non-Current Assets	<u>102,296,773.47</u>
TOTAL ASSETS	<u>345,695,784.38</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	1,539,497.17
Retirement Gratuity Payable	
Inter-Agency Payables	611,167.45
Intra-Agency Payables	935,430.36
Trust Liabilities	310,962.65
Deferred Credits/Unearned Income	92,880,962.61
Total Current Liabilities	<u>96,278,020.24</u>
Other Payables	<u>518,231.00</u>
Total Non-Current Liabilities	<u>518,231.00</u>
TOTAL LIABILITIES	<u>96,796,251.24</u>
NET ASSETS/EQUITY	
Government Equity	248,899,533.14
TOTAL LIABILITIES AND EQUITY	<u>345,695,784.38</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *2/21/17*