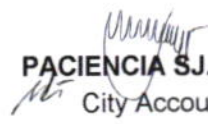


CITY OF NAGA
Statement of Financial Position
As at June 30, 2019

	SEF
	2019
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 172,062,536.83
Receivables	202,555,132.81
Inventories	3,727,228.50
Prepayments and Deferred Charges	2,782,130.80
Total Current Assets	<u>P 381,127,028.94</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	162,267,306.94
Total Non-Current Assets	<u>162,267,306.94</u>
TOTAL ASSETS	<u><u>P 543,394,335.88</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 8,243,983.82
Inter-Agency Payables	1,570,973.39
Intra-Agency Payables	3,692,564.17
Trust Liabilities	696,204.32
Deferred Credits/Unearned Income	186,301,421.46
Total Current Liabilities	<u>P 200,505,147.16</u>
Non-Current Liabilities	<u>P 448,214.06</u>
TOTAL LIABILITIES	<u><u>P 200,953,361.22</u></u>
NET ASSETS/EQUITY	
Government Equity	P <u>342,440,974.66</u>
TOTAL LIABILITIES AND EQUITY	<u><u>P 543,394,335.88</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 