


CITY OF NAGA

Statement of Financial Position

As at September 30, 2017

	SEF 2017
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	135,410,348.20
Receivables	89,742,121.16
Inventories	2,643,654.50
Prepayments and Deferred Charges	7,101.37
Total Current Assets	<u>227,803,225.23</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	103,817,030.11
Total Non-Current Assets	<u>103,817,030.11</u>
TOTAL ASSETS	<u>331,620,255.34</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	1,172,906.12
Retirement Gratuity Payable	
Inter-Agency Payables	530,205.42
Intra-Agency Payables	1,947,522.19
Trust Liabilities	260,202.66
Deferred Credits/Unearned Income	85,641,060.69
Total Current Liabilities	<u>89,551,897.08</u>
Other Payables	518,231.00
Total Non-Current Liabilities	<u>518,231.00</u>
TOTAL LIABILITIES	<u>90,070,128.08</u>
NET ASSETS/EQUITY	
Government Equity	241,550,127.26
TOTAL LIABILITIES AND EQUITY	<u>331,620,255.34</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant