


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL POSITION
For the Quarter Ended September 2020

Particulars	SEF
	2020
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	P 156,287,896.51
Receivables	150,614,608.22
Inventories	2,426,373.50
Prepayments and Deferred Charges	426,459.66
Total Current Assets	<u>P 309,755,337.89</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	P 236,031,407.57
Total Non-Current Assets	<u>P 236,031,407.57</u>
TOTAL ASSETS	<u>P 545,786,745.46</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P 11,934,032.29
Inter-Agency Payables	1,786,791.38
Intra-Agency Payables	5,733,770.93
Trust Liabilities	1,361,765.47
Deferred Credits/Unearned Income	135,385,475.41
Total Current Liabilities	<u>P 156,201,835.48</u>
Non-Current Liabilities	
Other Payables	P 452,354.06
Total Non-Current Liabilities	<u>P 452,354.06</u>
TOTAL LIABILITIES	<u>P 156,654,189.54</u>
NET ASSETS/EQUITY	
Government Equity	<u>P 389,132,555.92</u>
TOTAL LIABILITIES AND EQUITY	<u>P 545,786,745.46</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *2/10/20*