

**CITY OF NAGA**  
**STATEMENT OF FINANCIAL POSITION**  
**TRUST FUND - 300**  
**As of March 31, 2020**

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 166,816,447.29	P 165,847,069.44
Receivables	1,364,372.46	19,587,844.62
Inventories	1,620,232.20	288,567.20
Prepayments and Deferred Charges	<u>2,562,152.40</u>	<u>1,115,099.43</u>
<b>Total Current Assets</b>	<b><u>P 172,363,204.35</u></b>	<b><u>P 186,838,580.69</u></b>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	<u>P 51,777,568.21</u>	<u>P 31,402,469.08</u>
<b>Total Non-Current Assets</b>	<b><u>P 51,777,568.21</u></b>	<b><u>P 31,402,469.08</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>P 224,140,772.56</u></u></b>	<b><u><u>P 218,241,049.77</u></u></b>
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Financial Liabilities	P 463,855.92	P 501,713.07
Inter-Agency Payables	66,912,329.77	69,828,326.30
Intra-Agency Payables	19,201,781.91	16,260,692.92
Trust Liabilities	<u>80,989,657.08</u>	<u>77,730,967.12</u>
<b>Total Current Liabilities</b>	<b><u>P 167,567,624.68</u></b>	<b><u>P 164,321,699.41</u></b>
<i>Non-Current Liabilities</i>		
Other Payables	<u>P 56,573,147.88</u>	<u>P 53,919,350.36</u>
<b>Total Non-Current Liabilities</b>	<b><u>P 56,573,147.88</u></b>	<b><u>P 53,919,350.36</u></b>
<b>TOTAL LIABILITIES</b>	<b><u><u>P 224,140,772.56</u></u></b>	<b><u><u>P 218,241,049.77</u></u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant *24/3/20*