


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of March 31, 2021

| | <u>2021</u> |
|--------------------------------------|---|
| ASSETS | |
| <i>Current Assets</i> | |
| Cash and Cash Equivalents | P 122,192,902.69 |
| Receivables | 968,737.84 |
| Inventories | 3,719,827.20 |
| Prepayments and Deferred Charges | <u>1,303,568.65</u> |
| Total Current Assets | <u>P 128,185,036.38</u> |
| <i>Non-Current Assets</i> | |
| Property, Plant and Equipment | P <u>16,536,304.38</u> |
| Total Non-Current Assets | <u>P 16,536,304.38</u> |
| TOTAL ASSETS | <u><u>P 144,721,340.76</u></u> |
| LIABILITIES | |
| <i>Current Liabilities</i> | |
| Financial Liabilities | P 849,304.04 |
| Inter-Agency Payables | 69,906,594.44 |
| Intra-Agency Payables | 24,602,147.55 |
| Trust Liabilities | <u>25,681,856.73</u> |
| Total Current Liabilities | <u>P 121,039,902.76</u> |
| <i>Non-Current Liabilities</i> | |
| Other Payables | P <u>23,681,438.00</u> |
| Total Non-Current Liabilities | <u>P 23,681,438.00</u> |
| TOTAL LIABILITIES | <u><u>P 144,721,340.76</u></u> |

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant