


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of June 30, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 87,403,276.47	P 88,162,412.80
Receivables	3,852,287.12	22,020,635.96
Inventories	4,274,498.09	1,467,198.50
Prepayments and Deferred Charges	1,105,774.68	299,401.50
Total Current Assets	<u>P 96,635,836.36</u>	<u>P 111,949,648.76</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 26,397,209.00	P 23,730,345.74
Total Non-Current Assets	<u>P 26,397,209.00</u>	<u>P 23,730,345.74</u>
TOTAL ASSETS	<u>P 123,033,045.36</u>	<u>P 135,679,994.50</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 745,479.16	P 152,112.50
Inter-Agency Payables	57,045,104.76	53,777,028.29
Intra-Agency Payables	2,140,468.63	1,993,771.30
Trust Liabilities	28,254,729.34	42,200,919.74
Other Payables	34,847,263.47	37,556,162.67
Total Current Liabilities	<u>P 123,033,045.36</u>	<u>P 135,679,994.50</u>
<i>Non-Current Liabilities</i>		
Other Liabilities	P -	P -
Total Non-Current Liabilities	<u>P -</u>	<u>P -</u>
TOTAL LIABILITIES	<u>P 123,033,045.36</u>	<u>P 135,679,994.50</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *8/21/17*