


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

	<u>2017</u>	<u>2016</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 90,480,041.00	P 88,162,412.80
Receivables	7,075,863.53	22,020,635.96
Inventories	4,107,819.09	1,467,198.50
Prepayments and Deferred Charges	1,833,102.20	299,401.50
Total Current Assets	<u>P 103,496,825.82</u>	<u>P 111,949,648.76</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 29,449,381.82	P 23,730,345.74
Total Non-Current Assets	<u>P 29,449,381.82</u>	<u>P 23,730,345.74</u>
TOTAL ASSETS	<u><u>P 132,946,207.64</u></u>	<u><u>P 135,679,994.50</u></u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 453,448.36	P 152,112.50
Inter-Agency Payables	61,250,380.23	53,777,028.29
Intra-Agency Payables	6,079,852.71	1,993,771.30
Trust Liabilities	28,303,199.96	42,200,919.74
Other Payables	36,859,326.38	37,556,162.67
Total Current Liabilities	<u>P 132,946,207.64</u>	<u>P 135,679,994.50</u>
<i>Non-Current Liabilities</i>		
Other Payables	P -	P -
Total Non-Current Liabilities	<u>P -</u>	<u>P -</u>
TOTAL LIABILITIES	<u><u>P 132,946,207.64</u></u>	<u><u>P 135,679,994.50</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *2/10/19/17*