

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of September 30, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 177,680,969.75	P 144,555,863.11
Receivables	2,578,576.95	35,834,005.46
Inventories	596,302.20	88,252.20
Prepayments and Deferred Charges	6,274.68	1,387,722.20
Total Current Assets	<u>P 180,862,123.58</u>	<u>P 181,865,842.97</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 25,315,486.32	P 28,648,233.32
Total Non-Current Assets	<u>P 25,315,486.32</u>	<u>P 28,648,233.32</u>
TOTAL ASSETS	<u>P 206,177,609.90</u>	<u>P 210,514,076.29</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 2,196,394.33	P 455,206.36
Inter-Agency Payables	72,108,025.68	65,299,492.55
Intra-Agency Payables	5,327,616.66	4,652,664.72
Trust Liabilities	60,900,786.10	76,545,067.56
Total Current Liabilities	<u>P 140,532,822.77</u>	<u>P 146,952,431.19</u>
<i>Non-Current Liabilities</i>		
Other Payables	P 65,644,787.13	P 63,561,645.10
Total Non-Current Liabilities	<u>P 65,644,787.13</u>	<u>P 63,561,645.10</u>
TOTAL LIABILITIES	<u>P 206,177,609.90</u>	<u>P 210,514,076.29</u>

Certified Correct:


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