

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of September 30, 2020

	<u>2020</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 137,645,421.45
Receivables	3,422,518.96
Inventories	7,178,305.20
Prepayments and Deferred Charges	<u>1,195,780.17</u>
Total Current Assets	<u>P 149,442,025.78</u>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	<u>P 38,340,560.95</u>
Total Non-Current Assets	<u>P 38,340,560.95</u>
 TOTAL ASSETS	 <u><u>P 187,782,586.73</u></u>
 LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 505,516.03
Inter-Agency Payables	57,045,180.52
Intra-Agency Payables	22,245,815.59
Trust Liabilities	<u>50,311,844.54</u>
Total Current Liabilities	<u>P 130,108,356.68</u>
 <i>Non-Current Liabilities</i>	
Other Payables	<u>P 57,674,230.05</u>
Total Non-Current Liabilities	<u>P 57,674,230.05</u>
 TOTAL LIABILITIES	 <u><u>P 187,782,586.73</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *est. 1980*