


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of December 31, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 165,847,069.44	P 144,555,863.11
Receivables	22,587,844.62	35,834,005.46
Inventories	288,567.20	88,252.20
Prepayments and Deferred Charges	1,115,099.43	1,387,722.20
Total Current Assets	<u>P 189,838,580.69</u>	<u>P 181,865,842.97</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 31,402,469.08	P 28,648,233.32
Total Non-Current Assets	<u>P 31,402,469.08</u>	<u>P 28,648,233.32</u>
TOTAL ASSETS	<u><u>P 221,241,049.77</u></u>	<u><u>P 210,514,076.29</u></u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 501,713.07	P 455,206.36
Inter-Agency Payables	69,828,326.30	65,299,492.55
Intra-Agency Payables	16,260,692.92	4,652,664.72
Trust Liabilities	77,730,967.12	76,545,067.56
Total Current Liabilities	<u>P 164,321,699.41</u>	<u>P 146,952,431.19</u>
<i>Non-Current Liabilities</i>		
Other Payables	P 56,919,350.36	P 63,561,645.10
Total Non-Current Liabilities	<u>P 56,919,350.36</u>	<u>P 63,561,645.10</u>
TOTAL LIABILITIES	<u><u>P 221,241,049.77</u></u>	<u><u>P 210,514,076.29</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *gr/w/h*