

**CITY OF NAGA**  
**STATEMENT OF FINANCIAL POSITION**  
**TRUST FUND - 300**  
**As of December 31, 2020**

	<u>2020</u>
<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 104,686,305.10
Receivables	43,513,099.38
Inventories	4,711,832.20
Prepayments and Deferred Charges	<u>6,274.68</u>
<b>Total Current Assets</b>	<b><u>P 152,917,511.36</u></b>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	<u>P 8,257,000.29</u>
<b>Total Non-Current Assets</b>	<b><u>P 8,257,000.29</u></b>
 <b>TOTAL ASSETS</b>	 <b><u><u>P 161,174,511.65</u></u></b>
 <b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	P 5,489,166.78
Inter-Agency Payables	69,219,917.35
Intra-Agency Payables	29,367,344.64
Trust Liabilities	<u>31,519,828.88</u>
<b>Total Current Liabilities</b>	<b><u>P 135,596,257.65</u></b>
 <i>Non-Current Liabilities</i>	
Other Payables	<u>P 25,578,254.00</u>
<b>Total Non-Current Liabilities</b>	<b><u>P 25,578,254.00</u></b>
 <b>TOTAL LIABILITIES</b>	 <b><u><u>P 161,174,511.65</u></u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *est/ta*