

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of March 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 89,030,876.09	P 88,162,412.80
Receivables	7,175,367.42	22,020,635.96
Inventories	3,802,416.49	1,467,198.50
Prepayments and Deferred Charges	1,289,066.88	299,401.50
Total Current Assets	<u>P 101,297,726.88</u>	<u>P 111,949,648.76</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 24,462,597.85	P 23,730,345.74
Total Non-Current Assets	<u>P 24,462,597.85</u>	<u>P 23,730,345.74</u>
TOTAL ASSETS	<u>P 125,760,324.73</u>	<u>P 135,679,994.50</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 723,192.90	P 152,112.50
Inter-Agency Payables	55,099,817.90	53,777,028.29
Intra-Agency Payables	1,993,706.94	1,993,771.30
Trust Liabilities	32,444,768.96	42,200,919.74
Other Payables	35,498,838.03	37,556,162.67
Total Current Liabilities	<u>P 125,760,324.73</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>P 125,760,324.73</u>	<u>P 135,679,994.50</u>

Certified Correct:


PACIENCIA J. TABINAS
 City Accountant *gubator*