


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of September 30, 2018

	<u>2018</u>	<u>2017</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	P 136,761,395.70	P 103,592,023.16
Receivables	2,885,044.80	40,469,253.76
Inventories	3,801,119.09	3,732,819.09
Prepayments and Deferred Charges	1,532,125.80	1,387,722.20
Total Current Assets	<u>P 144,979,685.39</u>	<u>P 149,181,818.21</u>
<i>Non-Current Assets</i>		
Property, Plant and Equipment	P 29,780,228.81	P 32,813,997.29
Total Non-Current Assets	<u>P 29,780,228.81</u>	<u>P 32,813,997.29</u>
TOTAL ASSETS	<u>P 174,759,914.20</u>	<u>P 181,995,815.50</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	P 455,206.36	P 455,538.36
Inter-Agency Payables	64,489,776.05	68,562,173.02
Intra-Agency Payables	4,722,752.30	4,501,076.49
Trust Liabilities	59,790,834.54	61,957,008.13
Other Payables	45,301,344.95	46,520,019.50
Total Current Liabilities	<u>P 174,759,914.20</u>	<u>P 181,995,815.50</u>
<i>Non-Current Liabilities</i>		
Other Payables	P -	P -
Total Non-Current Liabilities	<u>P -</u>	<u>P -</u>
TOTAL LIABILITIES	<u>P 174,759,914.20</u>	<u>P 181,995,815.50</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *ea hbw*