

Leah

4/2/14

CITY OF NAGA
Statement of Government Equity
As of March 31, 2014

GENERAL FUND

Government Equity, beg.		P	1,461,109,832.70
Add Retained Operating Surplus:			
Current Operations	P	163,037,415.88	
Prior Years' Adjustments		<u>(925,009.33)</u>	<u>162,112,406.55</u>
Total		P	1,623,222,239.25
Less: Transfer of Public Infrastructure			8,484,421.62
Government Equity, end		P	<u>1,614,737,817.63</u>

Computations:

1) Prior Years' Adjustments		<u>(925,009.33)</u>
Debit Balance		925,009.33
Credit Balance		-
2) Government Equity, Jan. 1		<u>1,461,109,832.70</u>
Debit Balance		
Credit Balance		1,461,109,832.70

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant