

CITY OF NAGA
STATEMENT OF GOVERNMENT EQUITY
As of March 31, 2013


SPECIAL EDUCATION FUND

Government Equity, beg.	155,794,002.14
Add Retained Operating Surplus:	<u>2,410,680.25</u>
Current Operations	2,747,681.35
Prior Years' Adjustments	(337,001.10)
Less: Transfer of Public Infrastructure	<u>-</u>
Government Equity, March 31	<u>158,204,682.39</u>

Computations:

1) Prior Years' Adjustments	<u>(337,001.10)</u>
Debit Balance	337,001.10
Credit Balance	-
2) Government Equity, Jan. 1	<u>155,794,002.14</u>
Debit Balance	
Credit Balance	155,794,002.14

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *ju*
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