

CITY OF NAGA
STATEMENT OF GOVERNMENT EQUITY
As of June 30, 2013

SPECIAL EDUCATION FUND

Government Equity, beg.	155,794,002.14
Add Retained Operating Surplus:	<u>16,842,339.83</u>
Current Operations	21,391,038.99
Prior Years' Adjustments	(4,548,699.16)
Less: Transfer of Public Infrastructure	<u>-</u>
Government Equity, March 31	<u>172,636,341.97</u>

Computations:

1) Prior Years' Adjustments	<u>(4,548,699.16)</u>
Debit Balance	4,548,699.16
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 *fw*