

CITY OF NAGA
GENERAL FUND
Statement of Financial Position
As at September 30, 2021

	GENERAL FUND 2021
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	P 767,502,802.79
Investments	115,653.11
Receivables	156,565,717.71
Inventories	108,491,074.11
Prepayments and Deferred Charges	8,706,158.30
Total Current Assets	<u>P 1,041,381,406.02</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	P 3,987,931,808.43
Biological Assets	14,000.00
Intangible Assets	12,953,277.35
Total Non-Current Assets	<u>P 4,000,899,085.78</u>
TOTAL ASSETS	<u>P 5,042,280,491.80</u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P 49,201,337.56
Inter-Agency Payables	29,575,225.29
Intra-Agency Payables	9,227,145.91
Trust Liabilities	26,587,488.12
Deferred Credits/Unearned Income	53,150,214.42
Total Current Liabilities	<u>P 167,741,411.30</u>
NON-CURRENT LIABILITIES	
Financial Liabilities	P 37,819,151.58
Other Payables	24,559,230.00
Total Non-Current Liabilities	<u>P 62,378,381.58</u>
TOTAL LIABILITIES	<u>P 230,119,792.88</u>
NET ASSETS/EQUITY	
Government Equity	4,812,160,698.92
TOTAL LIABILITIES AND EQUITY	<u>5,042,280,491.80</u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant