


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL POSITION
For the 1st Quarter of 2022

Particulars	SEF
	2022
ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	P 115,352,220.78
Receivables	129,052,625.75
Inventories	6,540,940.40
Prepayments and Deferred Charges	15,624,086.01
Total Current Assets	<u>P 266,569,872.94</u>
NON-CURRENT ASSETS	
Property, Plant and Equipment	P 293,149,553.02
Total Non-Current Assets	<u>P 293,149,553.02</u>
TOTAL ASSETS	<u><u>P 559,719,425.96</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Financial Liabilities	P 12,040,164.12
Inter-Agency Payables	1,070,113.43
Intra-Agency Payables	7,637,713.76
Trust Liabilities	1,498,009.35
Deferred Credits/Unearned Income	59,119,786.78
Total Current Liabilities	<u>P 81,365,787.44</u>
Non-Current Liabilities	
Other Payables	P 452,354.06
Total Non-Current Liabilities	<u>P 452,354.06</u>
TOTAL LIABILITIES	<u><u>P 81,818,141.50</u></u>
NET ASSETS/EQUITY	
Government Equity	<u>P 477,901,284.46</u>
TOTAL LIABILITIES AND EQUITY	<u><u>P 559,719,425.96</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant