

**CITY OF NAGA**  
**STATEMENT OF FINANCIAL POSITION**  
**TRUST FUND - 300**  
**A of March 31, 2022**

	<u>2022</u>
<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 101,735,388.97
Receivables	3,094,240.46
Inventories	4,465,669.20
Prepayments and Deferred Charges	7,282,629.89
<b>Total Current Assets</b>	<b><u>P 116,577,928.52</u></b>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	P 7,516,915.62
<b>Total Non-Current Assets</b>	<b><u>P 7,516,915.62</u></b>
 <b>TOTAL ASSETS</b>	 <b><u><u>P 124,094,844.14</u></u></b>
 <b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	P 1,359,164.04
Inter-Agency Payables	30,839,419.79
Intra-Agency Payables	21,735,532.78
Trust Liabilities	51,300,288.84
<b>Total Current Liabilities</b>	<b><u>P 105,234,405.45</u></b>
 <i>Non-Current Liabilities</i>	
Other Payables	P 18,860,438.69
<b>Total Non-Current Liabilities</b>	<b><u>P 18,860,438.69</u></b>
 <b>TOTAL LIABILITIES</b>	 <b><u><u>P 124,094,844.14</u></u></b>