

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
A of June 30, 2022

	<u>2022</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 90,396,932.00
Receivables	3,094,723.46
Inventories	4,825,984.98
Prepayments and Deferred Charges	<u>18,298,413.05</u>
Total Current Assets	<u>P 116,616,053.49</u>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	P 33,826,646.03
Total Non-Current Assets	<u>P 33,826,646.03</u>
 TOTAL ASSETS	 <u><u>P 150,442,699.52</u></u>
 LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 1,223,836.78
Inter-Agency Payables	54,474,212.36
Intra-Agency Payables	22,728,930.69
Trust Liabilities	<u>52,549,806.15</u>
Total Current Liabilities	<u>P 130,976,785.98</u>
 <i>Non-Current Liabilities</i>	
Other Payables	P 19,465,913.54
Total Non-Current Liabilities	<u>P 19,465,913.54</u>
 TOTAL LIABILITIES	 <u><u>P 150,442,699.52</u></u>