


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of June 30, 2023

	<u>2023</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 116,655,716.55
Receivables	68,106,250.85
Inventories	6,485,727.98
Prepayments and Deferred Charges	3,669,089.35
Total Current Assets	<u>P 194,916,784.73</u>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	P 124,052,395.42
Total Non-Current Assets	<u>P 124,052,395.42</u>
 TOTAL ASSETS	 <u>P 318,969,180.15</u>
 LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 675,208.96
Inter-Agency Payables	118,120,935.30
Intra-Agency Payables	32,163,960.77
Trust Liabilities	128,024,660.91
Deferred Credits	761,000.00
Total Current Liabilities	<u>P 279,745,765.94</u>
 <i>Non-Current Liabilities</i>	
Other Payables	P 39,223,414.21
Total Non-Current Liabilities	<u>P 39,223,414.21</u>
 TOTAL LIABILITIES	 <u>P 318,969,180.15</u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant