

CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of Financial Position
September 30,2023

ASSETS	
Cash	
Cash in Bank - Local Currency	58,003,642.18
Total Cash	<u>58,003,642.18</u>
Investments	0.00
Investments in Time Deposits	0.00
Total Investments	<u>0.00</u>
Receivables	
Loans and Receivable Accounts	20,933,172.82
Inter-Agency Receivables	2,842,333.20
Intra-Agency Receivables	92,776,093.48
Advances	1,611,490.65
Other Receivables	1,750,997.64
Total Receivables	<u>119,914,087.79</u>
Inventories	
Inventory Held for Distribution	2,662,152.00
Inventory Held for Consumption	5,352,688.40
Total Inventories	<u>8,014,840.40</u>
Prepayments and Deferred Charges	
Prepayments	2,358,363.10
Deferred Charges	16,440,252.48
Total Prepayments and Deferred Charges	<u>18,798,615.58</u>
Property, Plant and Equipment	
Land	45,642,150.00
Land Improvements	1,894,869.65
Infrastructure Assets	28,058,190.22
Buildings and Other Structures	232,771,573.51
Machinery and Equipment	3,569,031.38
Furniture, Fixtures and Books	2,039,493.95
Construction in Progress	8,476,331.17
Other Property, Plant and Equipment	3,625,863.72
Total Property, Plant and Equipment	<u>326,077,503.60</u>
TOTAL ASSETS	<u><u>530,808,689.55</u></u>
LIABILITIES	
Financial Liabilities	
Payables	9,146,207.45
Total Financial Liabilities	<u>9,146,207.45</u>
Inter-Agency Payables	2,729,946.50
Inter-Agency Payables	2,729,946.50
Intra-Agency Payables	5,431,184.18
Intra-Agency Payables	5,431,184.18
Trust Liabilities	1,476,171.92
Trust Liabilities	1,476,171.92
Deferred Credits/Unearned Income	41,057,238.20
Deferred Credits	41,057,238.20
Other Payables	452,354.06
Other Payables	452,354.06
TOTAL LIABILITIES	<u>60,293,102.31</u>
Government Equity	

Government Equity

470,515,587.24

TOTAL Government Equity

470,515,587.24

TOTAL LIABILITIES AND EQUITY

530,808,689.55

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