


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

	<u>2023</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 164,890,383.19 ✓
Receivables	69,080,567.50
Inventories	8,158,075.78
Prepayments and Deferred Charges	1,840,831.15
Total Current Assets	<u>P 243,969,857.62</u>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	P 101,809,985.80
Total Non-Current Assets	<u>P 101,809,985.80</u>
TOTAL ASSETS	<u>P 345,779,843.42</u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 567,304.96
Inter-Agency Payables	119,104,252.95
Intra-Agency Payables	32,742,843.61
Trust Liabilities	146,189,155.26
Deferred Credits	1,724,116.65
Total Current Liabilities	<u>P 300,327,673.43</u>
<i>Non-Current Liabilities</i>	
Other Payables	P 45,452,169.99
Total Non-Current Liabilities	<u>P 45,452,169.99</u>
TOTAL LIABILITIES	<u>P 345,779,843.42</u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant