

CITY GOVERNMENT OF NAGA

TRUST FUND

Statement of Financial Position

December 31, 2024

ASSETS

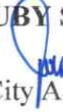
Cash	
Cash on Hand	675.00
Cash in Bank - Local Currency	215,875,776.83
Total Cash	<u>215,876,451.83</u>
Receivables	
Loans and Receivable Accounts	6,626,735.96
Inter-Agency Receivables	5,422.86
Intra-Agency Receivables	9,204,486.65
Advances	340,687.53
Other Receivables	82,050.00
Total Receivables	<u>16,259,383.00</u>
Inventories	
Inventory Held for Distribution	12,551,507.70
Inventory Held for Consumption	19,904,066.69
Total Inventories	<u>32,455,574.39</u>
Prepayments and Deferred Charges	
Prepayments	6,274.68
Total Prepayments and Deferred Charges	<u>6,274.68</u>
Property, Plant and Equipment	
Construction in Progress	123,757,729.90
Total Property, Plant and Equipment	<u>123,757,729.90</u>
<b>TOTAL ASSETS</b>	<b><u>388,355,413.80</u></b>

LIABILITIES

Financial Liabilities	
Payables	2,537,441.40
Total Financial Liabilities	<u>2,537,441.40</u>
Inter-Agency Payables	196,752,781.35
Inter-Agency Payables	196,752,781.35
Intra-Agency Payables	45,708,787.17
Intra-Agency Payables	45,708,787.17
Trust Liabilities	72,898,115.21
Trust Liabilities	72,898,115.21
Deferred Credits/Unearned Income	<u>4,608,941.66</u>

Deferred Credits	4,608,941.66
Other Payables	<u>65,849,347.01</u>
Other Payables	65,849,347.01
<b>TOTAL LIABILITIES</b>	<b><u>388,355,413.80</u></b>
<b>Government Equity</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>388,355,413.80</u></u></b>

Certified Correct :

**RUBY SINGSON**  
  
City Accountant  
Accounting Office