


CITY GOVERNMENT OF NAGA
Special Education Fund
Statement of Changes in Net Assets/Equity
March 31, 2024

Balance at December 31, 2023	444,157,090.76
Prior Period Adjustments/Unrecorded Income and Expenses	(26,000.00)
Restated balance	444,131,090.76
Changes in net assets/equity for 2024	
Surplus for the period	62,365,430.19
Total recognized revenue and expense for the period	62,365,430.19
Balance at Mar 31, 2024	506,496,520.95

Certified Correct by:


Ruby R. Singson
Acting - City Accountant

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