

CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of March 31, 2024

	<u>2024</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 258,190,638.59
Receivables	8,482,908.11
Inventories	19,556,825.22
Prepayments and Deferred Charges	479,989.68
Total Current Assets	<u>P 286,710,361.60</u>
 <i>Non-Current Assets</i>	
Property, Plant and Equipment	P 116,096,123.57
Total Non-Current Assets	<u>P 116,096,123.57</u>
 TOTAL ASSETS	 <u>P 402,806,485.17</u>
 LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 4,375,759.91
Inter-Agency Payables	240,715,926.01
Intra-Agency Payables	37,063,594.24
Trust Liabilities	72,669,261.24
Other Deferred Credits	3,331,559.65
Total Current Liabilities	<u>P 358,156,101.05</u>
 <i>Non-Current Liabilities</i>	
Other Payables	P 44,650,384.12
Total Non-Current Liabilities	<u>P 44,650,384.12</u>
 TOTAL LIABILITIES	 <u>P 402,806,485.17</u>

Certified Correct:


RUBY R. SINGSON
 Acting City Accountant