


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of September 30, 2024

	<u>2024</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 224,064,051.13
Receivables	9,169,514.76
Inventories	25,563,959.78
Prepayments and Deferred Charges	6,274.68
Total Current Assets	<u>P 258,803,800.35</u>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	P 123,757,729.90
Total Non-Current Assets	<u>P 123,757,729.90</u>
TOTAL ASSETS	<u>P 382,561,530.25</u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 3,211,210.42
Inter-Agency Payables	208,597,224.44
Intra-Agency Payables	43,108,611.44
Trust Liabilities	61,028,595.64
Other Deferred Credits	4,329,512.66
Total Current Liabilities	<u>P 320,275,154.60</u>
<i>Non-Current Liabilities</i>	
Other Payables	P 62,286,375.65
Total Non-Current Liabilities	<u>P 62,286,375.65</u>
TOTAL LIABILITIES	<u>P 382,561,530.25</u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant