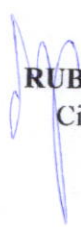


CITY OF NAGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND - 300
As of March 31, 2025

	<u>2025</u>
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	P 222,262,676.73
Receivables	13,571,539.47
Inventories	51,108,217.79
Prepayments and Deferred Charges	6,274.68
Total Current Assets	<u>P 286,948,708.67</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><u>P 410,706,438.57</u></u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	P 2,559,195.73
Inter-Agency Payables	214,682,905.49
Intra-Agency Payables	47,229,543.32
Trust Liabilities	64,695,666.19
Other Deferred Credits	5,914,873.66
Total Current Liabilities	<u>P 335,082,184.39</u>
<i>Non-Current Liabilities</i>	
Other Payables	P 75,624,254.18
Total Non-Current Liabilities	<u>P 75,624,254.18</u>
TOTAL LIABILITIES	<u><u>P 410,706,438.57</u></u>

Certified Correct:


RUBY R. SINGSON
City Accountant