

**CITY OF NAGA
BALANCE SHEET
As of September 30, 2015**

TRUST FUND (300)

ASSETS

CURRENT ASSETS

CASH

Cash on Hand	
Cash in Vault	P 231,750.00
Cash - Disbursing Officers	3,054,307.56
Cash in Banks-Local Currency	
Cash in Bank-Local Currency, Current Account	96,460,542.80
Cash in Bank-Local Currency, Savings Account	<u>24,798,515.46</u>
Total Cash	<u>P 124,545,115.82</u>

RECEIVABLES

Receivable Accounts	
Accounts Receivable	P 16,611.42
Due from Officers and Employees	505,148.41
Inter-agency Receivables	
Due from NGAs	865.56
Due from LGUs	22,457.30
Due from NGOs/POs	1,190,000.00
Intra-agency Receivables	
Due from Other Funds	806,381.54
Other Receivables	
Other Receivables	<u>82,071.91</u>
Total Receivables	<u>P 2,623,536.14</u>

PREPAYMENTS

Advances to Contractors	P 510,476.11
Deferred Charges	<u>5,668.20</u>
Total Prepayments	<u>P 516,144.31</u>

OTHER CURRENT ASSETS

Guaranty Deposits	P <u>10,000.00</u>
Total Other Current Assets	<u>P 10,000.00</u>

TOTAL CURRENT ASSETS

P 127,694,796.27

PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)

CONSTRUCTION IN PROGRESS

Construction in Progress - Agency Assets	P 7,534,750.00
Public Infrastructures/Reforestation Projects	
Construction in Progress-Roads, Highways and Bridges	5,180,439.17
Construction in Progress-Ports, Lighthouses and Harbors	16,562,528.79
Construction in Progress-Irrigation, Canals and Laterals	<u>1,875,335.38</u>
Total Construction in Progress	<u>P 31,153,053.34</u>

Total Property, Plant and Equipment

P 31,153,053.34

TOTAL ASSETS

P 158,847,849.61

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TRUST FUND (300)

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Inter-Agency Payables	
Due to BIR	P 410,164.36
Due to GSIS	2,294.77
Due to PAG-IBIG	4,400.00
Due to PHILHEALTH	985.60
Due to Other NGAs	91,502,884.00
Due to Other GOCCs	10,481.68
Intra-Agency Payables	
Due to Other Funds	935,509.25
Other Liability Accounts	
Guaranty Deposits Payable	495,014.19
Performance/Bidders/Bail Bonds Payable	3,350,336.08
Other Payables	<u>62,135,779.68</u>
Total Current Liabilities	P <u>158,847,849.61</u>
TOTAL LIABILITIES	P <u>158,847,849.61</u>

TOTAL LIABILITIES AND EQUITY

P 158,847,849.61

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *9/30/15*