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**NAGA CITY
BALANCE SHEET
As of March 31, 2015**

TRUST FUND CODE: 300

ASSETS

Current Assets

Cash			P		87,522,739.37
Receivables					
Receivable Account		P		300,174.83	
Inter-Agency Receivables				1,213,322.86	
Infra- Agency				89,216.35	
Other Receivables				<u>486,173.92</u>	P 2,088,887.96
Prepayments					15,668.20
Investments					
Total Current Assets			P		<u><u>89,627,295.53</u></u>

Property, Plant and Equipment
(Construction in Progress)

TOTAL ASSETS

25,168,956.42
P 114,796,251.95

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts			P		180,078.17
Inter-Agency Payables					61,946,995.73
Infra-Agency Payables					709,124.62
Other Liability Account					<u>51,960,053.43</u>

TOTAL LIABILITIES

P 114,796,251.95

TOTAL LIABILITIES and EQUITY

P 114,796,251.95

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant

