

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

TRUST FUND (300)

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Inter-Agency Payables

Due to BIR	P 128,402.54
Due to GSIS	2,294.77
Due to PAG-IBIG	2,200.00
Due to PHILHEALTH	985.60
Due to Other NGAs	79,598,801.15
Due to Other GOCCs	4,871.68

Intra-Agency Payables

Due to Other Funds	942,667.39
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Other Liability Accounts

Guaranty Deposits Payable	269,480.38
Performance/Bidders/Bail Bonds Payable	3,365,280.13
Other Payables	<u>48,781,239.24</u>

Total Current Liabilities	<u>P 133,096,222.88</u>
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TOTAL LIABILITIES	<u>P 133,096,222.88</u>
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TOTAL LIABILITIES AND EQUITY	<u>P 133,096,222.88</u>
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Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant

8/2/2015 *Handwritten initials*

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

TRUST FUND (300)

ASSETS

CURRENT ASSETS

CASH

Cash on Hand

Cash in Vault P 2,590.00

Cash - Disbursing Officers 849,811.00

Cash in Banks-Local Currency

Cash in Bank-Local Currency, Current Account 77,094,578.10

Cash in Bank-Local Currency, Savings Account 24,704,778.39

Total Cash P 102,651,757.49

RECEIVABLES

Receivable Accounts

Accounts Receivable P 16,611.42

Due from Officers and Employees 366,136.41

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 92,671.35

Other Receivables

Other Receivables 82,071.91

Total Receivables P 1,770,813.95

PREPAYMENTS

Advances to Contractors P 894,892.16

Deferred Charges 5,668.20

Total Prepayments P 900,560.36

OTHER CURRENT ASSETS

Guaranty Deposits P 10,000.00

Total Other Current Assets P 10,000.00

TOTAL CURRENT ASSETS P 105,333,131.80

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 2,383,631.07

Construction in Progress-Ports, Lighthouses and Harbors 16,562,528.79

Construction in Progress-Irrigation, Canals and Laterals 412,181.22

Construction in Progress-Other Public Infrastructures 870,000.00

Total Construction in Progress P 27,763,091.08

Total Property, Plant and Equipment P 27,763,091.08

TOTAL ASSETS P 133,096,222.88