

CITY OF NAGA
Statement of Government Equity
As of March 31, 2015


GENERAL FUND

<i>Government Equity, beg.</i>	P	1,632,439,898.58
<i>Add Retained Operating Surplus:</i>		
<i>Current Operations</i>	P	169,963,116.62
<i>Prior Years' Adjustments</i>		<u>171,155,403.15</u>
<i>Total</i>	P	1,803,595,301.73
<i>Less: Transfer of Public Infrastructure</i>		<u>5,282,143.89</u>
Government Equity, end	P	<u><u>1,798,313,157.84</u></u>

Computations:

1) <i>Prior Years' Adjustments</i>		<u>1,191,986.53</u>
<i>Debit Balance</i>		-
<i>Credit Balance</i>		1,191,986.53
 2) <i>Government Equity, Jan. 1</i>		<u>1,632,439,898.58</u>
<i>Debit Balance</i>		
<i>Credit Balance</i>		1,632,439,898.58

Certified Correct:


PACIENCIA/SJ. TABINAS
 City Accountant *pw*