

H/21/10

CITY OF NAGA
Statement of Government Equity
As of June 30, 2015

GENERAL FUND

Government Equity, beg.	P	1,632,439,898.58
Add Retained Operating Surplus:		
Current Operations	P	250,312,173.52
Prior Years' Adjustments		3,645,448.35
		253,957,621.87
Total	P	1,886,397,520.45
Less: Transfer of Public Infrastructure		19,780,675.12
Government Equity, end	P	1,866,616,845.33

Computations:

1) Prior Years' Adjustments		3,645,448.35
Debit Balance		-
Credit Balance		3,645,448.35
2) Government Equity, Jan. 1		1,632,439,898.58
Debit Balance		-
Credit Balance		1,632,439,898.58

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *8/2/15*