

50m Post

**CITY OF NAGA**  
Statement of Financial Position  
As at March 31, 2017

	<b>SEF 2017</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and Cash Equivalents	142,622,795.55
Receivables	115,014,844.38
Inventories	<u>2,201,955.00</u>
<b>Total Current Assets</b>	<b><u>259,839,594.93</u></b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant and Equipment	<u>100,691,769.64</u>
<b>Total Non-Current Assets</b>	<b><u>100,691,769.64</u></b>
<b>TOTAL ASSETS</b>	<b><u>360,531,364.57</u></b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Financial Liabilities	1,903,977.68
Retirement Gratuity Payable	
Inter-Agency Payables	570,257.07
Intra-Agency Payables	3,853,923.95
Trust Liabilities	252,410.90
Deferred Credits/Unearned Income	103,565,412.53
<b>Total Current Liabilities</b>	<b><u>110,145,982.13</u></b>
Other Payables	<u>518,231.00</u>
<b>Total Non-Current Liabilities</b>	<b><u>518,231.00</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>110,664,213.13</u></b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	249,867,151.44
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>360,531,364.57</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant 4/18/17