CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND
AS OF SEPTEMBER 30, 2016

ASSETS	
Current Assets	
Cash And Cash Equivalents	P 65,763,180.03
Receivables	1,025,412.07
Total Current Assets	**P 66,788,592.10**
Total Assets	**P66,788,592.10**
LIABILITIES	
Current Liabilities	
Inter- Agency Payables	P37,975,367.76
Intra - Agency Payables	24,887,289.34
Trust Liabilities	1,379,019.28
Total Current Liabilities	**P 64,241,676.38**
Add / Deduct : Transfers from General Fund of LGU Counterpart	**P 2,546,915.72**
Total Liabilities / Transfers	**P66,788,592.10**

CERTIFIED CORRECT:

MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT