

**CITY OF SAN FERNANDO PAMPANGA  
STATEMENT OF FINANCIAL POSITION  
GENERAL FUND / SPECIAL ACCOUNTS  
AS OF SEPTEMBER 30, 2016**

**ASSETS**

<b>Current Assets</b>	
Cash And Cash Equivalents	P 896,169,969.53
Receivables	161,324,691.95
Inventories	50,439,133.16
Prepayment and Deferred Charges	11,019,036.22
<b>Total Current Assets</b>	<b><u>P 1,118,952,830.86</u></b>
 <b>Non-Current Assets</b>	
Investments	P 489,870.60
Property Plant & Equipment	783,122,545.19
<b>Total Non-Current Assets</b>	<b><u>P 783,612,415.79</u></b>
<b>Total Assets</b>	<b><u><u>P1,902,565,246.65</u></u></b>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	P 104,681,032.18
Inter- Agency Payables	18,036,497.96
Intra- Agency Payables	(655,000.00)
Trust Liabilities	2,217,324.40
Deferred Credits /Unearned Income	11,182,509.72
<b>Total Current Liabilities</b>	<b><u>P 135,462,364.26</u></b>
 <b>Non- Current Liabilities</b>	
Deferred Credits / Unearned Income	P 111,419,408.76
Other Payables	12,088,938.01
<b>Total Non-Current Liabilities</b>	<b><u>123,508,346.77</u></b>
<b>Total Liabilities</b>	<b><u><u>P258,970,711.03</u></u></b>

**NET ASSETS / EQUITY**

<b>Government Equity</b>	<b><u>1,643,594,535.62</u></b>
<b>Total Liabilities and Net Assets / Equity</b>	<b><u><u>P 1,902,565,246.65</u></u></b>

**CERTIFIED CORRECT :**

**MA. CRISTINA T. MIRANDA  
OIC - CITY ACCOUNTANT**