

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
SPECIAL EDUCATION FUND
AS OF JUNE 30, 2017**

ASSETS

Current Assets

Cash And Cash Equivalents	P 219,080,624.31
Receivables	124,029,279.42
Inventories	3,615,962.30
Prepayment and Deferred Charges	31,968.88
Total Current Assets	P 346,757,834.91

Non-Current Assets

Property Plant & Equipment	P 394,748,519.39
Total Non-Current Assets	P 394,748,519.39

Total Assets	P741,506,354.30
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LIABILITIES

Current Liabilities

Financial Liabilities	P 133,154,559.87
Inter- Agency Payables	997,973.12
Total Current Liabilities	P 134,152,532.99

Non- Current Liabilities

Deferred Credits / Unearned Income	P 124,582,980.12
Other Payables	2,280.82
Total Non-Current Liabilities	124,585,260.94

Total Liabilities	P258,737,793.93
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NET ASSETS / EQUITY

Government Equity	482,768,560.37
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Total Liabilities and Net Assets / Equity	P 741,506,354.30
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CERTIFIED CORRECT :

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**