

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND / SPECIAL ACCOUNTS
AS OF MARCH 31, 2018**

ASSETS

Current Assets

Cash And Cash Equivalents	P 1,389,690,508.58
Receivables	197,976,117.41
Inventories	51,555,221.76
Prepayments and Deferred Charges	5,574,944.97
Total Current Assets	<u>P 1,644,796,792.72</u>

Non-Current Assets

Investment in Joint Venture	P 4,021,920.00
Investment Property, Land	50,973,843.34
Investment Property, Building	489,870.60
Property Plant & Equipment	1,056,285,240.09
Biological Assets	209,895.00
Intangible Assets	497,952.00
Total Non-Current Assets	<u>P 1,112,478,721.03</u>

Total Assets

P2,757,275,513.75

LIABILITIES

Current Liabilities

Financial Liabilities	P 140,223,581.24
Inter- Agency Payables	33,993,667.85
Intra - Agency Payables	2,075,867.43
Deferred Credits /Unearned Income	168,167,180.75
Total Current Liabilities	<u>P 344,460,297.27</u>

Non- Current Liabilities

Financial Liabilities	68,102,764.72
Trust Liabilites	2,274,527.26
Other Payables	14,458,431.65
Total Non-Current Liabilities	<u>84,835,723.63</u>

Total Liabilities

429,296,020.90

NET ASSETS / EQUITY

Government Equity 2,327,979,492.85

Total Liabilities and Net Assets / Equity

P 2,757,275,513.75

CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**