

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND
AS OF MARCH 31, 2018**

ASSETS

Current Assets

Cash And Cash Equivalents	P 75,218,174.83
Receivables	4,256,616.32
Total Current Assets	P 79,474,791.15

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LIABILITIES

Current Liabilities

Inter- Agency Payables	P 33,363,741.11
Intra - Agency Payables	
Trust Liabilities	37,100,624.00
	P 70,464,365.11

Non- Current Liabilities

Other Payables	3,391,776.04
Total Non-Current Liabilities	P 3,391,776.04

Add / Deduct : Transfers from General Fund of LGU Counterpart	5,618,650.00
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Total Liabilities and Transfers	P 79,474,791.15
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CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**