

CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
TRUST FUND
AS OF JUNE 30, 2017

ASSETS

Current Assets

| | |
|---------------------------|-----------------|
| Cash And Cash Equivalents | P 60,134,181.26 |
| Receivables | 1,037,704.93 |

| | |
|-----------------------------|------------------------|
| Total Current Assets | P 61,171,886.19 |
|-----------------------------|------------------------|

| | |
|---------------------|-----------------------|
| Total Assets | P61,171,886.19 |
|---------------------|-----------------------|

LIABILITIES

Current Liabilities

| | |
|-------------------------|---------------|
| Inter- Agency Payables | 31,023,828.00 |
| Intra - Agency Payables | |
| Trust Liabilities | 26,470,788.91 |

| | |
|----------------------------------|------------------------|
| Total Current Liabilities | P 57,494,616.91 |
|----------------------------------|------------------------|

Non- Current Liabilities

Other Deferred Credits

| | |
|----------------|--------------|
| Other Payables | 1,404,019.28 |
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|--------------------------------------|---------------------|
| Total Non-Current Liabilities | 1,404,019.28 |
|--------------------------------------|---------------------|

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|--|--------------|
| Transfers from Gen. Fund of LGU Counterpart / EquityShare | 2,273,250.00 |
|--|--------------|

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|--------------------------------------|-----------------------|
| Total Liabilities / Transfers | P61,171,886.19 |
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CERTIFIED CORRECT:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT