

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL POSITION
GENERAL FUND / SPECIAL ACCOUNTS
AS OF DECEMBER 31, 2017**

ASSETS	<u>2017</u>	<u>2016</u>
Current Assets		
Cash And Cash Equivalents	P 1,125,401,668.04	P 908,860,999.91
Receivables	149,330,497.85	150,521,788.29
Inventories	49,929,456.68	78,448,861.22
Investments in Joint Venture	4,021,920.00	
Prepayments and Deferred Charges	30,455,416.45	14,285,696.05
Total Current Assets	P 1,359,138,959.02	P 1,152,117,345.47
Non-Current Assets		
Investment Property, Building		489,870.60
Property Plant & Equipment	P 1,075,836,463.78	P 904,060,909.38
Total Non-Current Assets	P 1,075,836,463.78	P 904,550,779.98
Total Assets	P2,434,975,422.80	P2,056,668,125.45
LIABILITIES		
Current Liabilities		
Financial Liabilities	P 335,381,598.74	P 336,389,835.78
Inter- Agency Payables	24,332,454.62	20,473,176.67
Intra - Agency Payables	22,614,577.96	
Bonds / Loans Payable		665,000.00
Deferred Credits /Unearned Income	244,420,972.03	203,386,008.40
Total Current Liabilities	P 626,749,603.35	P 560,914,020.85
Trust Liabilites		
Guaranty / Security Deposits Payable	2,282,715.31	2,269,710.40
Non- Current Liabilities		
Other Payables	14,744,723.54	13,387,105.77
Total Non-Current Liabilities	17,027,438.85	13,387,105.77
Total Liabilities	643,777,042.20	576,570,837.02
NET ASSETS / EQUITY		
Government Equity	1,791,198,380.60	1,480,097,288.43
Total Liabilities and Net Assets / Equity	P 2,434,975,422.80	P 2,056,668,125.45

CERTIFIED CORRECT:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT