

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

ASSETS

Current Assets

Cash And Cash Equivalents	P 1,095,805,546.23
Receivables	174,372,183.52
Inventories	80,884,882.35
Prepayment and Deferred Charges	2,607,544.42
Total Current Assets	P 1,353,670,156.52

Non-Current Assets

Property Plant & Equipment	P 961,135,704.19
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Total Non-Current Assets	P 961,185,704.19
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Total Assets	P2,314,855,860.71
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LIABILITIES

Current Liabilities

Financial Liabilities	P 185,065,374.95
Inter- Agency Payables	21,957,556.68
Intra- Agency Payables	432,403.78
Trust Liabilities	2,175,503.60
Deferred Credits /Unearned Income	10,693,554.53
Total Current Liabilities	P 220,324,393.54

Non- Current Liabilities

Deferred Credits / Unearned Income	P 123,817,830.84
Other Payables	13,047,707.35
Total Non-Current Liabilities	136,865,538.19

Total Liabilities	P357,189,931.73
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NET ASSETS / EQUITY

Government Equity	1,957,665,928.98
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Total Liabilities and Net Assets / Equity	P 2,314,855,860.71
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CERTIFIED CORRECT :

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**