

**CITY OF SAN FERNANDO PAMPANGA  
STATEMENT OF FINANCIAL POSITION  
TRUST FUND  
AS OF DECEMBER 31, 2017**

<b>ASSETS</b>	<u>2017</u>	<u>2016</u>
<b>Current Assets</b>		
Cash And Cash Equivalents	P 49,460,413.56	P 57,106,382.37
Receivables	24,430,507.46	12,957,114.77
<b>Total Current Assets</b>	<b>P 73,890,921.02</b>	<b>P 70,063,497.14</b>
<b>Total Assets</b>	<b>P73,890,921.02</b>	<b>P70,063,497.14</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Inter- Agency Payables	P 31,591,863.65	P 36,106,069.98
Intra - Agency Payables	37,272.17	45,000.00
Trust Liabilities	37,780,879.24	28,851,492.16
	<b>P 69,410,015.06</b>	<b>P 65,002,562.14</b>
Non- Current Liabilities		
Other Payables	2,216,255.96	1,404,019.28
<b>Total Non-Current Liabilities</b>	<b>P 2,216,255.96</b>	<b>P 1,404,019.28</b>
<b>Add / Deduct : Transfers from General Fund of LGU Counterpart</b>	<b>2,264,650.00</b>	<b>3,656,915.72</b>
<b>Total Liabilities and Transfers</b>	<b>P 73,890,921.02</b>	<b>P 70,063,497.14</b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**