

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

ASSETS

Current Assets

Cash And Cash Equivalents	P 1,123,020,909.94
Receivables	158,608,158.47
Inventories	78,138,665.48
Prepayment and Deferred Charges	1,590,422.29
Total Current Assets	<u>P 1,361,358,156.18</u>

Non-Current Assets

Property Plant & Equipment	<u>P 993,848,766.02</u>
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Total Non-Current Assets

Total Assets	<u><u>P2,355,206,922.20</u></u>
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LIABILITIES

Current Liabilities

Financial Liabilities	P 173,910,615.65
Inter- Agency Payables	20,312,048.99
Intra- Agency Payables	413,934.00
Trust Liabilities	2,131,751.10
Deferred Credits /Unearned Income	10,862,932.49
Total Current Liabilities	<u>P 207,631,282.23</u>

Non- Current Liabilities

Deferred Credits / Unearned Income	P 119,403,815.25
Other Payables	13,145,954.18
Total Non-Current Liabilities	<u>132,549,769.43</u>

Total Liabilities	<u><u>P340,181,051.66</u></u>
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NET ASSETS / EQUITY

Government Equity	<u><u>2,015,025,870.54</u></u>
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Total Liabilities and Net Assets / Equity	<u><u>P 2,355,206,922.20</u></u>
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CERTIFIED CORRECT :

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**