

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

**ASSETS**

**Current Assets**

Cash And Cash Equivalents	P 53,234,302.27
Receivables	1,145,412.07

<b>Total Current Assets</b>	<b>P 54,379,714.34</b>
-----------------------------	------------------------

<b>Total Assets</b>	<b>P54,379,714.34</b>
---------------------	-----------------------

**LIABILITIES**

**Current Liabilities**

Inter- Agency Payables	31,409,188.50
Intra - Agency Payables	19,192,256.56
<b>Total Current Liabilities</b>	<b>P 50,601,445.06</b>

**Non- Current Liabilities**

Other Deferred Credits

Other Payables	1,404,019.28
<b>Total Non-Current Liabilities</b>	<b>1,404,019.28</b>

Transfers from Gen. Fund of LGU Counterpart / EquityShare	2,374,250.00
--	--------------

<b>Total Liabilities / Transfers</b>	<b>P54,379,714.34</b>
--------------------------------------	-----------------------

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA**  
**CITY ACCOUNTANT**