



DETAILED STATEMENT OF FINANCIAL POSITION
TRUST FUND

As of December 31, 2016

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Other Payables	8,693,809.68
Total Non-Current Liabilities	<u>8,693,809.68</u>
Total Liabilities	<u>242,262,998.02</u>
NET ASSETS/EQUITY	
Surplus/(Deficit) for the Period	
Total Net Assets	
TOTAL NET ASSETS/EQUITY	<u>242,262,998.02</u>
PREPARED BY:	CERTIFIED CORRECT:
 RUZELIA R. AGUILAR Management & Audit Analyst I	 ROSELIE A. PANGILINAN City Accountant