

(City, Municipality, Province)
Statement of Financial Position- Trust Fund
 As at December 31, 2015
 (in thousands of Pesos)

	Note	2015
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents		XXX
Investments		XXX
Receivables		XXX
Inventories		XXX
Prepayments and Deferred Charges		<u>XXX</u>
Total Current Assets		<u>XXX</u>
<i>Non-Current Assets</i>		
Investments		XXX
Receivables		XXX
Property, Plant and Equipment		<u>XXX</u>
Total Non-Current Assets		<u>XXX</u>
Total Assets		<u>XXX</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities		XXX
Inter-Agency Payables		XXX
Intra-Agency Payables		XXX
Trust Liabilities		<u>XXX</u>
Total Current Liabilities		<u>XXX</u>
<i>Non-Current Liabilities</i>		
Financial Liabilities		XXX
Other Payables		<u>XXX</u>
Total Non-Current Liabilities		<u>XXX</u>
Total Liabilities		<u>XXX</u>


