

REPUBLIC OF THE PHILIPPINES  
Province of Pangasinan  
MUNICIPALITY OF BURGOS  
  
BARANGAY ILIO-ILIO  
**STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2019

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**ASSETS**

|                               |                            |
|-------------------------------|----------------------------|
| <b>Current Assets</b>         |                            |
| Cash                          | 571,958.07                 |
| Receivables                   | ( 0.03)                    |
| Total Current Assets          | <u>571,958.04</u>          |
| <b>Non-Current Assets</b>     |                            |
| Property, Plant and Equipment | <u>2,091,810.88</u>        |
| Total non-Current Assets      | <u>2,091,810.88</u>        |
| Total Assets                  | <u><b>2,663,768.92</b></u> |

**LIABILITIES**

|   |                            |
|---|----------------------------|
| <b>Current Liabilities</b>              |                            |
| Financial Liabilites                    | 12,327.07                  |
| Inter-Agency Payables                   | 63,123.46                  |
| Intra-Agency Payables                   |                            |
| Trust Liabilities                       | 41,026.00                  |
| Deferred Credits/Unearned Income        |                            |
| Total Current Liabilities               | <u><b>116,476.53</b></u>   |
| <b>Non-Current Liabilities</b>          |                            |
| Financial Liabilities                   |                            |
| Deferred Credits/Unearned Income        |                            |
| Provision                               |                            |
| Other Payables                          | <u>5,069.26</u>            |
| Total Non-Current Liabilities           | <u><b>5,069.26</b></u>     |
| Total Liabilities                       | <u><b>121,545.79</b></u>   |
| <b>Equity</b>                           |                            |
| Government Equity                       | 1,593,307.76               |
| Surplus/(Deficit) for the Period        | <u>948,915.37</u>          |
| Total Equity                            | <u><b>2,542,223.13</b></u> |
| Total Liabilities and Net assets/Equity | <u><b>2,663,768.92</b></u> |

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ  
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA  
Municipal Accountant