



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL POSITION
GENERAL FUND**

As of March 31, 2020

OPERATION OF MARKET

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ASSETS

Current Assets

Cash and Cash Equivalent	599,159.92
Loans and Receivables Accounts	3,153.92
Inventories	14,915.00
Total Current Assets	<u>617,228.84</u>

Non-Current Assets

Property, Plant and Equipment	12,644,751.58
Total non-Current Assets	<u>12,644,751.58</u>

TOTAL ASSETS	<u>13,261,980.42</u>
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LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	8,495.00
Inter-Agency Payables	90,054.56
Intra-Agency Payables	68,917.15
Total Current Liabilities	<u>167,466.71</u>

Non-Current Liabilities

Total Non-Current Liabilities	
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Total Liabilities	<u>167,466.71</u>
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NET ASSETS/EQUITY

Equity

Beg. Balance	218,615,562.47
Adjustments	(205,709,782.57)
Surplus/(Deficit) for the Period	188,733.81
Total Net Assets	<u>13,094,513.71</u>

TOTAL NET ASSETS/EQUITY	<u>13,261,980.42</u>
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PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant