



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL POSITION
GENERAL FUND**

As of March 31, 2020

WATERWORKS

Page 1

ASSETS

Current Assets

Cash and Cash Equivalent	726,359.63
Loans and Receivables Accounts	15,475.00
Inventories	26,630.00
Total Current Assets	<u>768,464.63</u>

Non-Current Assets

Property, Plant and Equipment	18,667,808.42
Total non-Current Assets	<u>18,667,808.42</u>

TOTAL ASSETS	<u>19,436,273.05</u>
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LIABILITIES AND EQUITY

Current Liabilities

Financial Liabilities	3,122.07
Bills/Bonds/Loans Payable	5,753,172.08
Inter-Agency Payables	74,340.94
Intra-Agency Payables	620,842.85
Trust Liabilities	147,044.72
Total Current Liabilities	<u>6,598,522.66</u>

Non-Current Liabilities

Total Non-Current Liabilities	<u> </u>
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Total Liabilities	<u>6,598,522.66</u>
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NET ASSETS/EQUITY

Equity

Beg. Balance	218,615,562.47
Adjustments	(206,320,238.60)
Surplus/(Deficit) for the Period	542,426.52
Total Net Assets	<u>12,837,750.39</u>

TOTAL NET ASSETS/EQUITY	<u>19,436,273.05</u>
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PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant