



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL POSITION**  
**TRUST FUND**

As of April 30, 2020

Page 1

**ASSETS**

**Current Assets**

Cash and Cash Equivalent	15,439,448.88
Loans and Receivables Accounts	493,925.14
Inventories	992,041.00
Prepayments and Deferred Charges	0.37
<b>Total Current Assets</b>	<b><u>16,925,415.39</u></b>

**Non-Current Assets**

**TOTAL ASSETS**

**16,925,415.39**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Financial Liabilities	2,946,003.60
Inter-Agency Payables	10,480,792.37
Intra-Agency Payables	14,356.42
Trust Liabilities	3,213,297.28
Other Payables	270,965.72
<b>Total Current Liabilities</b>	<b><u>16,925,415.39</u></b>

**Non-Current Liabilities**

**Total Non-Current Liabilities**

**Total Liabilities**

**16,925,415.39**

**NET ASSETS/EQUITY**

**Surplus/(Deficit) for the Period**

**Total Net Assets**

**TOTAL NET ASSETS/EQUITY**

**16,925,415.39**

**PREPARED BY:**

**CERTIFIED CORRECT:**

**PRUDENCIO D. ABELLA, JR.**  
Administrative Officer V

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant