

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

Page 1

**ASSETS**

**Current Assets**

Cash	992,978.69
Receivables	225.56
<b>Total Current Assets</b>	<u>993,204.25</u>

**Non-Current Assets**

Property, Plant and Equipment	1,001,385.18
<b>Total non-Current Assets</b>	<u>1,001,385.18</u>

<b>Total Assets</b>	<u><b>1,994,589.43</b></u>
---------------------	----------------------------

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	36,727.17
Inter-Agency Payables	1,062.68
Intra-Agency Payables	
Trust Liabilities	114,247.00
Deferred Credits/Unearned Income	
<b>Total Current Liabilities</b>	<u><b>152,036.85</b></u>

**Non-Current Liabilities**

Financial Liabilities	
Deferred Credits/Unearned Income	
Provision	
Other Payables	28,937.99
<b>Total Non-Current Liabilities</b>	<u><b>28,937.99</b></u>

<b>Total Liabilities</b>	<u><b>180,974.84</b></u>
--------------------------	--------------------------

**Equity**

Government Equity	1,322,631.62
Prior Period Adjustment	( 1,670.00)
Surplus/(Deficit) for the Period	492,652.97

<b>Total Equity</b>	<u><b>1,813,614.59</b></u>
---------------------	----------------------------

<b>Total Liabilities and Net assets/Equity</b>	<u><b>1,994,589.43</b></u>
--	----------------------------

PREPARED BY:

CERTIFIED CORRECT:

**ROCELLE A. MOPAZ**  
 Barangay Bookkeeper

**WINNIE BUAY BONGAR, CPA**  
 Municipal Accountant