

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

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ASSETS

Current Assets

Cash	362,508.30
Receivables	12,335.48
Total Current Assets	<u>374,843.78</u>

Non-Current Assets

Property, Plant and Equipment	1,837,792.27
Total non-Current Assets	<u>1,837,792.27</u>

Total Assets	<u>2,212,636.05</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	9,569.53
Inter-Agency Payables	5,851.70
Intra-Agency Payables	
Trust Liabilities	149,793.00
Deferred Credits/Unearned Income	
Total Current Liabilities	<u>165,214.23</u>

Non-Current Liabilities

Financial Liabilities	
Deferred Credits/Unearned Income	
Provision	
Other Payables	5,749.85
Total Non-Current Liabilities	<u>5,749.85</u>

Total Liabilities	<u>170,964.08</u>
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Equity

Government Equity	1,802,554.48
Prior Period Adjustment	(300.00)
Surplus/(Deficit) for the Period	239,417.49

Total Equity	<u>2,041,671.97</u>
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Total Liabilities and Net assets/Equity	<u>2,212,636.05</u>
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PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant