

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

Page 1

ASSETS

Current Assets

| | |
|-----------------------------|-------------------|
| Cash | 777,519.55 |
| Receivables | 12,134.43 |
| Total Current Assets | <u>789,653.98</u> |

Non-Current Assets

| | |
|---------------------------------|---------------------|
| Property, Plant and Equipment | 1,414,063.79 |
| Total non-Current Assets | <u>1,414,063.79</u> |

| | |
|---------------------|----------------------------|
| Total Assets | <u>2,203,717.77</u> |
|---------------------|----------------------------|

LIABILITIES

Current Liabilities

| | |
|----------------------------------|--------------------------|
| Financial Liabilities | 190,428.67 |
| Inter-Agency Payables | 13,146.66 |
| Intra-Agency Payables | |
| Trust Liabilities | 116,204.00 |
| Deferred Credits/Unearned Income | |
| Total Current Liabilities | <u>319,779.33</u> |

Non-Current Liabilities

| | |
|--------------------------------------|------------------------|
| Financial Liabilities | |
| Deferred Credits/Unearned Income | |
| Provision | |
| Other Payables | 9,157.63 |
| Total Non-Current Liabilities | <u>9,157.63</u> |

| | |
|--------------------------|--------------------------|
| Total Liabilities | <u>328,936.96</u> |
|--------------------------|--------------------------|

Equity

| | |
|----------------------------------|--------------|
| Government Equity | 1,301,198.92 |
| Prior Period Adjustment | 251.00 |
| Surplus/(Deficit) for the Period | 573,330.89 |

| | |
|---------------------|----------------------------|
| Total Equity | <u>1,874,780.81</u> |
|---------------------|----------------------------|

| | |
|--|----------------------------|
| Total Liabilities and Net assets/Equity | <u>2,203,717.77</u> |
|--|----------------------------|

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
 Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
 Municipal Accountant