



**STATEMENT OF FINANCIAL POSITION
GENERAL FUND**

As of June 30, 2020

OPERATION OF MARKET

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ASSETS	
Current Assets	
Cash and Cash Equivalent	204,320.11
Loans and Receivables Accounts	3,153.92
Inventories	14,915.00
Total Current Assets	<u>222,389.03</u>
Non-Current Assets	
Property, Plant and Equipment	12,644,751.58
Total non-Current Assets	<u>12,644,751.58</u>
TOTAL ASSETS	<u>12,867,140.61</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	8,495.00
Inter-Agency Payables	61,552.23
Intra-Agency Payables	39,592.62
Total Current Liabilities	<u>109,639.85</u>
Non-Current Liabilities	
Total Non-Current Liabilities	<u> </u>
Total Liabilities	<u>109,639.85</u>
NET ASSETS/EQUITY	
Equity	
Beg. Balance	218,615,562.47
Adjustments	(205,709,782.57)
Surplus/(Deficit) for the Period	(148,279.14)
Total Net Assets	<u>12,757,500.76</u>
TOTAL NET ASSETS/EQUITY	<u>12,867,140.61</u>
PREPARED BY:	CERTIFIED CORRECT:
 PRUDENCIO D. ABELLA Administrative Officer V	 WINNIE BUAY BONGAR, CPA Municipal Accountant