

Republic of the Philippines PROVINCE OF PANGASINAN MUNICIPALITY OF BURGOS

STATEMENT OF FINANCIAL POSITION GENERAL FUND

As of June 30, 2020

OPERATION OF MARKET	710 01 04110 00, 2020	Page	1
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ASSETS		
Current Assets		
		204 220 11
Cash and Cash Equivalent		204,320.11
Loans and Receivables Accounts		3,153.92
Inventories		14,915.00
Total Current Assets		222,389.03
Non-Current Assets		
Property, Plant and Equipment		12,644,751.58
Total non-Current Assets		12,644,751.58
TOTAL ASSETS		<u>12,867,140.61</u>
LIABILITIES AND EQUITY		
Current Liabilities		
		9.40E.00
Financial Liabilites		8,495.00
Inter-Agency Payables		61,552.23
Intra-Agency Payables		39,592.62
Total Current Liabilities		109,639.85
Non-Current Liabilities		
Total New Comment Habilitains		
Total Non-Current Liabilities		
- a-111-100at		109,639.85
Total Liabilities		109,039.03
NET ACCETC/FOLLITY		
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		12,757,500.76
Total Net Assets		12/13/1300.70
TOTAL NET ASSETS/FOLLITY		12,867,140.61
TOTAL NET ASSETS/EQUITY		
PREPARED BY:	CERTIFIED CORRECT:	
PREPARED DI.	CENTIFIED CORRECT.	

PRUDENCIO D. ABELLAAdministrative Officer V

WINNIE BUAY BONGAR, CPA Municipal Accountant