



**STATEMENT OF FINANCIAL POSITION  
TRUST FUND**

As of June 30, 2020

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalent	8,740,033.10
Loans and Receivables Accounts	302,925.14
Inventories	2,489,213.75
Prepayments and Deferred Charges	0.37
<b>Total Current Assets</b>	<b><u>11,532,172.36</u></b>
<b>Non-Current Assets</b>	
<b>TOTAL ASSETS</b>	<b><u>11,532,172.36</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Financial Liabilities	14,403.60
Inter-Agency Payables	7,945,186.88
Intra-Agency Payables	129,954.91
Trust Liabilities	3,202,161.25
Other Payables	240,465.72
<b>Total Current Liabilities</b>	<b><u>11,532,172.36</u></b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	
<b>Total Liabilities</b>	<b><u>11,532,172.36</u></b>
<b>NET ASSETS/EQUITY</b>	
Surplus/(Deficit) for the Period	
<b>Total Net Assets</b>	
<b>TOTAL NET ASSETS/EQUITY</b>	<b><u>11,532,172.36</u></b>
<b>PREPARED BY:</b>	
<b>CERTIFIED CORRECT:</b>	
<b>PRUDENCIO D. ABELLA, JR.</b> Administrative Officer V	<b>WINNIE BUAY BONGAR, CPA</b> Municipal Accountant