



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL POSITION  
GENERAL FUND**

As of June 30, 2020

**WATERWORKS**

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<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalent	2,398,551.55
Loans and Receivables Accounts	90,375.00
Inventories	26,630.00
<b>Total Current Assets</b>	<b><u>2,515,556.55</u></b>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	33,706,534.29
<b>Total non-Current Assets</b>	<b><u>33,706,534.29</u></b>
<b>TOTAL ASSETS</b>	<b><u>36,222,090.84</u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Financial Liabilities	3,122.07
Bills/Bonds/Loans Payable	17,871,494.17
Inter-Agency Payables	977,990.61
Intra-Agency Payables	2,263,142.46
Trust Liabilities	147,044.72
<b>Total Current Liabilities</b>	<b><u>21,262,794.03</u></b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	
<b>Total Liabilities</b>	<b><u>21,262,794.03</u></b>
<b>NET ASSETS/EQUITY</b>	
<b>Equity</b>	
Beg. Balance	218,615,562.47
Adjustments	( 206,320,238.60)
Surplus/(Deficit) for the Period	2,663,972.94
<b>Total Net Assets</b>	<b><u>14,959,296.81</u></b>
<b>TOTAL NET ASSETS/EQUITY</b>	<b><u>36,222,090.84</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>PRUDENCIO D. ABELLA</b> Administrative Officer V	<b>WINNIE BUAY BONGAR, CPA</b> Municipal Accountant