Fund ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
ASSETS									
Current Assets									
Cash and Cash Equivalents	259,744.73	259,744.73					-		
Cash on Hand	5,000.00	5,000.00					-		
Cash - Collecting Officer	-		-						
Petty Cash	5,000.00	5,000.00	-						
Cash in Bank - Local Currency	254,744.73	254,744.73			_				
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	-		-	_					
Cash in Bank - Local Currency, Current Account	254,744.73	254,744.73	-						
Cash in Bank - Foreign Currency	_	_	_	_	-	_	-	-	_
,									
Treasury/Agency Cash Accounts							<u> </u>		
Cash - Modified Disbursement System (MDS), Regular	-		-						
Cash Equivalents									
Treasury Bills	-		-	_					
Receivables	20,388,671.39	19,833,958.63	554,712.76		554,712.76				
Loans and Receivable Accounts	18,422,789.62	18,422,789.62	_	_	_	_	_	_	_
			-		<u> </u>		<u> </u>		<u>-</u>
Loans Receivable - Others	18,422,789.62	18,422,789.62	-						
Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others	18,422,789.62	18,422,789.62	-		_				
Net value - Loans Necelvable - Others	10,422,769.02	10,422,709.02							
Lease Receivable							<u> </u>		
Inter-Agency Receivables	7,861.60	-	- 7,861.60	-	7,861.60	-	_	_	-
Due from National Government Agencies	3,361.60		3,361.60		3,361.60				
Due from Government-Owned and/or Controlled Corporations	4,500.00		4,500.00		4,500.00				
Due from Local Government Units	-		-						
Due from Joint Venture	=		-						
Intra-Agency Receivables	1,411,169.01	1,411,169.01	-	-	-	-	-	-	-
Due from Central Office	81,336.41	81,336.41	-						
Due from Bureaus	-		-						
Due from Regional Offices	1,329,832.60	1,329,832.60	-						
Due from Operating Units	-		-						
Other Receivables	546,851.16	-	546,851.16	-	546,851.16	-	-	-	-
Receivables - Disallowances/Charges	546,491.16		546,491.16		546,491.16				
Due from Officers and Employees	-		-						
Due from Non-Government Organizations/People's Organizations	-		-						
Other Receivables	360.00		360.00		360.00				
Allowance for Impairment - Other Receivables Net Value - Other Receivables	360.00	_	- 360.00	_	360.00	_	_	_	_
Not value Other Necessation	300.00		300.00		300.00				<u>_</u>

Inventory Held for Manufacturing	Year CY 2015	ALL FUNDO	T 19 10	001100110	4.01110	ACNITO	400110	ED74.110	FOUND	DI LAULO
Inventory Hald for Sale 1,295,128,89 742,613,55 2,192,515,55 955,721,91 147,542,77 24,452,00 17,218,78 974,084.99 22,085 1,285,735 1,285,7				CONSO HS						
Inventory Held for Sale Minchardsia Inventory Invertory Held for Distribution Invertory Held for Distribution Invertory Held for Distribution Invertory Held for Consumption 2,005 128,88 742,613,38 2,162,515,53 985,721,91 167,642,77 24,452,08 17,7818,78 274,084,49 22,898 Accountable Truth, Plates and Bioscan Inventory Accountable Truth, Plates and Bioscan Control Materials Inventory Technologies and Institutional Materials Inventory Other Sugnites and Materials Inventory 751,502 971,503 9				2 462 545 52						
Inventory Held for Distribution Inventory Held for Distribution Inventory Held for Consumption Office Supplies Inventory Accountable Forms. Place and Studens Inventory Medical, Detail and Lacratory Supplies were unity Supplies Werehald Medical, Detail and Lacratory Supplies were unity Supplies Werehald Supplies Inventory Medical, Detail and Lacratory Supplies were unity Supplies were unity Supplies Werehald Supplies Supplies Inventory Medical, Detail and Lacratory Supplies were unity Supplies Supplies Werehald Supplies	inventories	2,905,126.88	742,613.33	2,162,515.53	955,721.91	167,542.77	24,452.08	17,010.70	974,064.99	22,895.00
Merchandroide Inventory Held for Distribution	Inventory Held for Sale	-	-	-	-	-	-	-	-	-
Inventory Held for Manufacturing Inventory Held for Consumption Office Supplies Inventory Accountable Forms, Peter and Education Supplies Inventory Accountable Forms, Peter Accountable Inventory Advances of Countable Forms, Peter Accountable Inventory Advances for Payroll Advances for Special Disburation Officer Advances		-		-						
Inventory Held for Manufacturing Inventory Held for Consumption Office Supplies Inventory Accountable Forms, Peter and Education Supplies Inventory Accountable Forms, Peter Accountable Inventory Advances of Countable Forms, Peter Accountable Inventory Advances for Payroll Advances for Special Disburation Officer Advances	Inventory Held for Distribution	_	_	_	_	_	_	_	_	_
Invention Investmenta In	inventory Heid for Distribution									
Office Supplies Investments Accountable Forms, Piles and Stickers Inventory Text-books and Instructional Materials Inventory Construction Materials Inventory Text-books and Instructional Materials Inventory Text-books and Inventory Text-books and Instructional Materials Inventory Text-books and Instructional Materials Inventory Text-books and Instructional Materials Inventory Text-books and	Inventory Held for Manufacturing	-	-	-	-					
Accountable Forms, Plates and Stickore Inventory Medicals, Derial and Laboratory Supplies Inventory 192286.27 Textbooks and Instructional Materials Inventory 192286.27 Textbooks and Instruct	Inventory Held for Consumption	2,905,128.88	742,613.35	2,162,515.53	955,721.91	167,542.77	24,452.08	17,818.78	974,084.99	22,895.00
Medical Duntal and Laboratory Supplies Inventory 82,286.27 8	Office Supplies Inventory	889,267.68	742,613.35	146,654.33	51,775.70	34,612.77	19,552.08	17,818.78		22,895.00
Textbooks and Instructional Materials Inventory Construction Materials Inventory 13,289,01 Other Supplies and Materials Inventory Tris.560.32 Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Other Current Asset Advances Advances for Operating Expenses Advances for Operating Expenses Advances for Operating Expenses Advances to Officers and Employees Advances to Officers and Employees Prepayments Total Current Assets Long-term Investments in OOCCs	Accountable Forms, Plates and Stickers Inventory	277,209.34		277,209.34					277,209.34	
Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory T61:566.32 Investments Investments In GOCCs Investments In GOCCs Investments Investments In GOCCs Investments	Medical, Dental and Laboratory Supplies Inventory	92,286.27		92,286.27					92,286.27	
Other Supplies and Materials Inventory 761,566.32 761,566.32 261,735.95 119,640.99 4,900.00 375,289.38 Investments	Textbooks and Instructional Materials Inventory	871,510.26		871,510.26	642,210.26				229,300.00	
Investments	Construction Materials Inventory	13,289.01		13,289.01		13,289.01				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Other Current Asset Advances Advances Advances for Operating Expenses Advances to Payroll Advances to Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Prepayments Deposits Total Current Assets Long-term Investments Long-term Investments Investments Financial Assets - Others Investments in GOCCs Advances to Fair Value Through Surplus or Deficit	Other Supplies and Materials Inventory	761,566.32		761,566.32	261,735.95	119,640.99	4,900.00		375,289.38	
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Other Current Asset 3,074,356.85 3,039,909.90 34,446.95 - 34,446.95										
Comparison Com	Investments	-		-	-					
Other Current Asset Advances Advances for Operating Expenses Advances for Payroll Advances for Special Disbursing Officer Advances to Officers and Employees Prepayments Deposits Contract Current Assets Long-term Investments Long-term Investments Investme	Financial Assets at Fair Value Through Surplus or Deficit									
Advances for Operating Expenses Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Special Disbursing Officer Advances to Special Disbursing O	Financial Assets - Held to Maturity									
Advances for Operating Expenses Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Officers Advances to Payroll Advances to Payroll	Other Current Asset	3 074 356 85	3 039 909 90	34 446 95	_	34 446 95	_	_	_	_
Advances for Operating Expenses	other ourrent Asset	0,014,000.00	3,033,303.30							
Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Prepayments Deposits Total Current Assets Long-term Investments Investments Financial Assets - Others Investments in GOCCs Advances to Officers and Employees 40,300.00 40,446.95 40	Advances	3,074,356.85	3,039,909.90	34,446.95		34,446.95				
Advances to Special Disbursing Officer Advances to Officers and Employees 3,034,056.85 2,999,609.90 34,446.95 34,446.95 34,446.95		=								
Advances to Officers and Employees 3,034,056.85 2,999,609.90 34,446.95 34,446.95	· · · · · · · · · · · · · · · · · · ·	40,300.00	40,300.00	=						
Prepayments		-								
Deposits	Advances to Officers and Employees	3,034,056.85	2,999,609.90	34,446.95		34,446.95				
Total Current Assets	Prepayments									
Total Current Assets 26,627,901.85 23,876,226.61 2,751,675.24 955,721.91 756,702.48 24,452.08 17,818.78 974,084.99 22,895 Non - Current Assets Long-term Investments	Denosits	_	_	_	_	_	_	_	_	_
Non - Current Assets Long-term Investments Investments Financial Assets - Others Investments of GOCCs Investments of GOCCs	·								-	
Long-term Investments -	Total Current Assets	26,627,901.85	23,876,226.61	2,751,675.24	955,721.91	756,702.48	24,452.08	17,818.78	974,084.99	22,895.00
Investments	Non - Current Assets									
Financial Assets - Held to Maturity	Long-term Investments									
Financial Assets - Held to Maturity	Investments	_	_	_	_	_	_	_	_	_
Financial Assets - Others				-						
Investments in GOCCs										
	Financial Assets - Others		-							
Investments in Joint Venture	Investments in GOCCs									
	Investments in Joint Venture	_	_	_	_	-	_	_	_	-

nd ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
Sinking Fund	_								
Sinking Fund	<u> </u>		<u>-</u>		_		-		
Sinking Fund	-		-						
Investment Property							-		
Land and Buildings							-		
Property, Plant and Equipment	469,517,336.28	171,470,159.61	298,047,176.67	62,988,557.19	234,358,025.18		390,268.23	310,326.07	
Land	180,101,000.00	20,000.00	180,081,000.00	_	180,081,000.00	_	_	_	
Land	180,101,000.00	20,000.00	180,081,000.00		180,081,000.00				
Accumulated Impairment Losses - Land	-	-,	,,		,,				
Net Value	180,101,000.00	20,000.00	180,081,000.00		180,081,000.00		<u>-</u>	<u> </u>	-
Land Improvements	778,724.86		778,724.86		778,724.86		-		
Land Improvements, Aquaculture Structures	1,405,184.82		1,405,184.82		1,405,184.82				
Accumulated Depreciation - Land Improvements, Aquaculture Structures	(626,459.96)		(626,459.96)		(626,459.96)				
Net Value	778,724.86	-	778,724.86		778,724.86		-	-	
Infrastructure Assets							<u>-</u>		
Buildings and Other Structures	180,998,296.32	72,466,368.79	108,531,927.53	60,317,438.47	48,214,489.06		-		
Buildings	621,681.18		621,681.18	621,681.18					
Accumulated Depreciation - Buildings Accumulated Impairment Losses - Buildings	(37,301.32)		(37,301.32)	(37,301.32)					
Net Value	584,379.86		584,379.86	584,379.86			-		
School Buildings	193,696,449.91	73,414,895.25	120,281,554.66	62,887,095.18	57,394,459.48				
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings	(21,270,056.82)	(948,526.46)	(20,321,530.36)	(3,735,871.88)	(16,585,658.48)				
Net Value	172,426,393.09	72,466,368.79	99,960,024.30	59,151,223.30	40,808,801.00	-	-	-	
Other Structures	9,246,892.90		9,246,892.90	661,176.50	8,585,716.40				
Accumulated Depreciation - Other Structures	(1,259,369.53)		(1,259,369.53)	(79,341.19)	(1,180,028.34)				
Accumulated Impairment Losses - Other Structures	-								
Net Value	7,987,523.37		7,987,523.37	581,835.31	7,405,688.06				
Machinery and Equipment	8,946,236.87	4,117,641.28	4,828,595.59	1,137,430.02	3,548,915.10		21,635.10	120,615.37	
Office Equipment	962,569.78		962,569.78	177,765.78	764,304.00			20,500.00	
Accumulated Depreciation - Office Equipment	(284,334.05)		(284,334.05)	(43,544.09)	(224,184.96)			(16,605.00)	
Accumulated Impairment Losses - Office Equipment	-		-						
Net Value	678,235.73		678,235.73	134,221.69	540,119.04		-	3,895.00	
Information and Communication Technology Equipment	11,288,573.45	8,114,571.18	3,174,002.27	1,283,293.00	1,598,214.17		21,635.10	270,860.00	
Accumulated Depreciation - Information and Communication Technology Accumulated Impairment Losses - Information and Communication Tech	(6,837,032.95)	(4,964,415.90)	(1,872,617.05)	(280,084.67)	(1,438,392.75)			(154,139.63)	
Net Value	4,451,540.50	3,150,155.28	1,301,385.22	1,003,208.33	159,821.42		21,635.10	116,720.37	
Medical Equipment	9,486.00	9,486.00	-						
Accumulated Depreciation - Medical Equipment	-								
Accumulated Impairment Losses - Medical Equipment	-								

ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMH
PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amoun
Net Value	9,486.00	9,486.00			-		-		
Other Machinery and Equipment	5,072,763.30	958,000.00	4,114,763.30		4,114,763.30				
Accumulated Depreciation - Other Machinery and Equipment	(1,265,788.66)		(1,265,788.66)		(1,265,788.66)				
Accumulated Impairment Losses - Other Machinery and Equipment									
Net Value	3,806,974.64	958,000.00	2,848,974.64		2,848,974.64		-		
Transportation Equipment	45,042.60	-	45,042.60	-	45,042.60	-	_	-	
Motor Vehicles	450,426,00		450,426.00		450.426.00				
Accumulated Depreciation - Motor Vehicles	(405,383.40)		(405,383.40)		(405,383.40)				
Accumulated Impairment Losses - Motor Vehicles	- '		, ,		, , ,				
Net Value	45,042.60		45,042.60		45,042.60				
Furniture, Fixtures and Books	19,250,961.77	15,622,339.28	3,628,622.49	1,533,688.70	1,536,589.96	_	368,633.13	189,710.70	
Furniture and Fixtures	22,560,887.86	15,615,189.28	6,945,698.58	1,834,004.00	4,447,170.30		368,633.13	295,891.15	
Accumulated Depreciation - Furniture and Fixtures	(3,509,399.54)	13,013,108.28	(3,509,399.54)	(300,315.30)	(3,102,903.79)		300,033.13	(106,180.45)	
Accumulated Impairment Losses - Furniture and Fixtures	(0,509,599.54)		(5,509,599.54)	(300,313.30)	(3,102,903.79)			(100,100.43)	
Net Value	19,051,488.32	15,615,189.28	3,436,299.04	1,533,688.70	1,344,266.51		368,633.13	189,710.70	
Books	199,473.45	7,150.00	192,323.45		192,323.45				
Accumulated Depreciation - Books	-								
Accumulated Impairment Losses - Books	-								
Net Value	199,473.45	7,150.00	192,323.45		192,323.45	<u>-</u>		<u>-</u>	
Leased Assets	_	-	_	_	_	_	_	_	
					_				-
Leased Assets Improvements					-	-		<u> </u>	
Construction in Progress	79,243,810.26	79,243,810.26	_		-	-			
Construction in Progress - Buildings and Other Structures	79,243,810.26	79,243,810.26	-						
Heritage Assets						-			
Coming Community Assets	_	_	_	_	_	_	_	_	
Service Concession Assets		<u> </u>				<u>-</u> _			
Other Property, Plant and Equipment	153,263.60		153,263.60		153,263.60				
Other Property, Plant and Equipment	1,467,399.00		1,467,399.00		1,467,399.00				
Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment	(1,314,135.40)		(1,314,135.40)		(1,314,135.40)				
Net Value	153,263.60	-	153,263.60	_	153,263.60	_	-	-	
					100,200.00				
ological Assets					-				
Bearer Biological Assets	_	_	_	_	_	_	_	_	
									-
Consumable Biological Assets									
	l l		- 1						

III CY 2015

Year CY 2015									
Fund ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
Intangible Assets	<u> </u>						-	-	
Intangible Assets									
			-						
			-						
Other Non-Current Assets	-	-	-	-	-	-	-	-	-
Other Non-Current Assets									
Prepayments	_	_	_	-	_	_	-	_	-
				-	-	-			-
Deposits	_	-	-	-	-	-	-	-	-
•									
Total Non-Current Assets	469,517,336.28	171,470,159.61	298,047,176.67	62,988,557.19	234,358,025.18		390,268.23	310,326.07	
TOTAL ASSETS	496,145,238.13	195,346,386.22	300,798,851.91	63,944,279.10	235,114,727.66	24,452.08	408,087.01	1,284,411.06	22,895.00
LIADULITIES AND NET ASSETS/FOLUTY									
LIABILITIES AND NET ASSETS/EQUITY									
LIABILITIES									
LIABILITIES									
Current Liabilities									
Current Liabilities									
Financial Liabilities	24,891,577.98	22,414,255.52	2,477,322.46	_	4,354.08	12,290.00	8,790.00	2,451,888.38	_
Payables	24,891,577.98	22,414,255.52	2,477,322.46		4,354.08	12,290.00	8,790.00	2,451,888.38	
Accounts Payable	19,144,340.88	18,711,552.50	432,788.38		4,354.08	12,290.00	3,790.00	412,354.30	
Due to Officers and Employees	5,747,237.10	3,702,703.02	2,044,534.08		1,00 1.00	12,200.00	5,000.00	2,039,534.08	
Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-
Inter-Agency Payables	3,225,141.41	2,510,519.63	714,621.78	-	616,698.20	-	24,704.82	73,218.76	-
Inter-Agency Payables	3,225,141.41	2,510,519.63	714,621.78	-	616,698.20	-	24,704.82	73,218.76	_
Due to BIR	2,219,774.11	2,219,774.11	-						
Due to GSIS	1,002,942.30	290,745.52	712,196.78		616,698.20		24,154.82	71,343.76	
Due to Pag-IBIG	1,000.00		1,000.00				200.00	800.00	
Due to PhilHealth	1,425.00		1,425.00				350.00	1,075.00	
Intra-Agency Payables	3,706,907.49	3,706,907.49			-				
Intra-Agency Payables	3,706,907.49	3,706,907.49				-	<u>-</u>		
Due to Central Office	615,725.35	615,725.35	-						
Due to Bureaus	52,761.35	52,761.35	-						
Due to Regional Offices Due to Operating Units	3,038,420.79	3,038,420.79	-						
Trust Liabilities	1,016,663.22	1,016,663.22	_	_	_	_	_	_	_
Trust Liabilities	1,016,663.22	1,016,663.22							
Guaranty/Security Deposits Payable	1,016,663.22	1,016,663.22							
Deferred Credits/Unearned Income	80,088.42	80,088.42	-	_	-	_	_	_	_
Deferred Credits/Unearned Income	80,088.42	80,088.42							
Other Deferred Credits	80,088.42	80,088.42					_		
Other Payables	243,996.79	- 00,000.42	243,996.79	_	243,996.79	_	_	_	_
Other Payables	243,996.79	-	243,996.79		243,996.79				
Outel Fayables	243,990.79	· -	243,990.79	l	240,330.79	Ţ	l		

III CV 2015

Year CY 2015									
Fund ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
Total Current Liabilities	33,164,375.31	29,728,434.28	3,435,941.03		865,049.07	12,290.00	33,494.82	2,525,107.14	
Non- Current Liabilities									
Financial Liabilities									
Payables									
Bills/Bonds/Loans Payable									
Deferred Credits/Unearned Income									
Deferred Credits/Unearned Income									
Provisions									
Trust Liabilities			-		-		-		
Other Payables	-		-			-		-	
Total NonCurrent Liabilities									
TOTAL LIABILITIES	33,164,375.31	29,728,434.28	3,435,941.03		865,049.07	12,290.00	33,494.82	2,525,107.14	
NET ASSETS/EQUITY									
Net Asset/Equity	462,980,862.82	165,617,951.94	297,362,910.88	63,944,279.10	234,249,678.59	12,162.08	374,592.19	(1,240,696.08)	22,895.0
Net Asset/Equity Accumulated Surplus/(Deficit)	462,980,862.82	165,617,951.94	297,362,910.88	63,944,279.10	234,249,678.59	12,162.08	374,592.19	(1,240,696.08)	22,895.0
TOTAL NET ASSETS/EQUITY	462,980,862.82	165,617,951.94	297,362,910.88	63,944,279.10	234,249,678.59	12,162.08	374,592.19	(1,240,696.08)	22,895.0
FOTAL LIABILITIES AND NET ASSETS/EQUITY	496,145,238.13	195,346,386.22	300,798,851.91	63,944,279.10	235,114,727.66	24,452.08	408,087.01	1,284,411.06	22,895.0

Prepared:

CHRISTINE R. LIM Admin. Asst. III

Certified Correct:

(0.00)

(0.00)

GAY Y. PANGILINAN Accountant III

Noted:

(0.00)

0.00

0.00

LEILANI S. CUNANAN, CESO VI OIC-Schools Division Superintendent