



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2016



	<u>Note</u>	<u>2016</u>
Revenue		
Tax Revenue		-
Service and Business Income		1,562,907.64
Shares, Grants and Donations		-
Gains		-
Total Revenue		<u>1,562,907.64</u>
Less: Current Operating Expenses		
Personnel Services		953,582,309.88
Maintenance and Other Operating Expenses		85,105,604.51
Financial Expenses		1,311.33
Non-Cash Expenses		8,636,580.71
Current Operating Expenses		<u>1,047,325,806.43</u>
Surplus/(Deficit) from Current Operations		<u>(1,045,762,898.79)</u>
Net Financial/ Assistance and Subsidy		1,074,246,856.10
Sale of Assets		-
Gains		-
Losses		-
Surplus (Deficit) for the period		<u>28,483,957.31</u>

Prepared by:

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Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

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