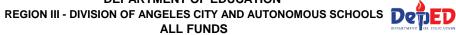


DEPARTMENT OF EDUCATION





CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2016

	<u>2016</u>
ASSETS	
Current Assets	036 360 79
Cash and Cash Equivalents Receivables	936,269.78 20,907,188.38
Inventories	2,414,593.42
Investments	2,414,595.42
Other Current Assets	2,892,240.00
Total Current Assets	27,150,291.58
Non - Current Assets	
Investments	-
Investment Property	-
Property, Plant and Equipment	569,992,553.00
Biological Assets	-
Intangible Assets	-
Other Non Current Assets	
Total Non-Current Assets	569,992,553.00
Total Assets	597,142,844.58
	
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	12,813,897.54
Inter-Agency Payables	8,471,050.82
Intra-Agency Payables	1,748,478.42
Trust Liabilities	1,258,879.25
Other Payables	959,737.84
Total Current Liabilities	25,252,043.87
Non- Current Liabilities	
Deferred Credits/Unearned Income	_
Provisions	-
Total Non- Current Liabilities	
Total Liabilities	25,252,043.87
NET ASSETS/EQUITY	
Accumulated Surplus/Deficit	571,890,800.71
Total Net Assets/Equity	571,890,800.71
Total Liabilities and Net Assets/Equity	597,142,844.58
Prepared by:	

CHRISTINE R. LIM

Admin. Asst. III

Certified Correct:

GAY Y. PANGILINAN

Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI

OIC - Schools Division Superintendent

CHECKING

0.00