



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2016



	2016
ASSETS	
Current Assets	
Cash and Cash Equivalents	936,269.78
Receivables	20,907,188.38
Inventories	2,414,593.42
Investments	-
Other Current Assets	2,892,240.00
Total Current Assets	<u>27,150,291.58</u>
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	<u>569,992,553.00</u>
Total Assets	<u><u>597,142,844.58</u></u>
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	<u>25,252,043.87</u>
Non- Current Liabilities	
Deferred Credits/Unearned Income	-
Provisions	-
Total Non- Current Liabilities	<u>-</u>
Total Liabilities	<u>25,252,043.87</u>
NET ASSETS/EQUITY	
Accumulated Surplus/Deficit	571,890,800.71
Total Net Assets/Equity	<u>571,890,800.71</u>
Total Liabilities and Net Assets/Equity	<u><u>597,142,844.58</u></u>

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