

**DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY**

**CONSOLIDATED CONDENSED COMPARATIVE STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2016
(in Philippine Peso)**

	Notes	CONSOLIDATION 2016	DIVISION 2016
REVENUE			
Tax Revenue		-	-
Service and Business Income		1,562,907.64	1,562,907.64
Shares, Grants and Donations		-	-
Gains		-	-
Total Revenue		1,562,907.64	1,562,907.64
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages	16.1	639,967,948.39	448,342,670.02
Other Compensation	16.2	216,243,616.30	155,870,854.31
Personnel Benefit Contributions	16.3	89,105,551.18	63,098,007.43
Other Personnel Benefits	16.4	8,265,794.01	5,220,209.15
Total Personnel Services		953,582,909.88	672,531,740.91
Maintenance and Other Operating Expenses			
Traveling Expenses	17.1	751,203.77	570,693.16
Training and Scholarship Expenses	17.2	9,665,970.94	7,560,123.72
Supplies and Materials Expenses	17.3	20,507,620.57	15,023,441.95
Utility Expenses	17.4	14,470,083.47	9,989,624.08
Communication Expenses	17.5	1,595,227.60	1,294,010.76
Awards/Rewards and Prizes	17.6	-	-
Survey, Research, Exploration and Development Expenses		-	-
Demolition/Relocation and Desilting/Dredging Expenses		-	-
Generation, Transmission and Distribution Expenses		-	-
Confidential, Intelligence and Extraordinary Expenses		-	-
Professional Services	17.7	1,480,690.80	875,192.09
General Services	17.8	10,442,800.34	7,069,179.12
Repairs and Maintenance	17.9	9,768,089.90	6,451,571.40
Taxes, Insurance Premiums and Other Fees	17.10	364,483.50	184,900.75
Labor and Wages	17.11	260.00	260.00
Other Maintenance and Operating Expenses	17.12	16,058,573.62	14,583,503.61
Total Maintenance and Other Operating Expenses		85,105,004.51	63,602,500.64
Total Financial Expenses		1,311.33	1,311.33
Non-Cash Expenses			
Depreciation	18.1	8,636,580.71	487,321.92
Amortization		-	-
Impairment Loss		-	-
Losses		-	-
Total Non-Cash Expenses		8,636,580.71	487,321.92
Total Current Operating Expenses		1,047,325,806.43	736,622,874.80
Surplus (Deficit) from Current Operations		(1,045,762,898.79)	(735,059,967.16)
Financial Assistance/Subsidy			
Financial Assistance/Subsidy			
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		1,074,246,856.10	773,996,673.02
Subsidy from National Government	19	1,074,246,856.10	773,996,673.02
Subsidy from Other National Government Agencies		-	-
Assistance from Local Government Units		-	-
Assistance from Government-Owned and/or Controlled Corp		-	-
Subsidy from Other Funds		-	-
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/PO		-	-
Net Financial Assistance/Subsidy	19	1,074,246,856.10	773,996,673.02
Other Non-Operating Income			
Sale of Assets		-	-
Gains	20	-	-
Losses		-	-
Surplus (Deficit) for the Period	21	28,483,957.31	38,936,705.86

Prepared by:

CHRISTINE R. LIM
SENIOR BOOKKEEPER

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

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

**DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY**

**CONSOLIDATED CONDENSED COMPARATIVE STATEMENT OF FINANCE
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2016
(in Philippine Peso)**

	Notes	INDEPENDENT SCHOOLS 2016	ACNHS 2016	ACNTS 2016
REVENUE				
Tax Revenue		-	-	-
Service and Business Income		-	-	-
Shares, Grants and Donations		-	-	-
Gains		-	-	-
Total Revenue		-	-	-
Less: Current Operating Expenses				
Personnel Services				
Salaries and Wages	16.1	191,625,278.37	46,944,447.48	43,524,066.01
Other Compensation	16.2	60,372,761.99	14,650,738.71	12,266,068.48
Personnel Benefit Contributions	16.3	26,007,543.75	6,531,439.67	5,244,806.55
Other Personnel Benefits	16.4	3,045,584.86	867,500.00	424,894.83
Total Personnel Services		281,051,168.97	68,994,125.86	61,459,835.87
Maintenance and Other Operating Expenses				
Traveling Expenses	17.1	180,510.61	50,213.00	52,753.00
Training and Scholarship Expenses	17.2	2,105,847.22	574,470.10	328,614.00
Supplies and Materials Expenses	17.3	5,484,178.62	1,049,614.75	1,120,001.11
Utility Expenses	17.4	4,480,459.39	806,905.78	1,710,160.83
Communication Expenses	17.5	301,216.84	73,672.65	72,627.55
Awards/Rewards and Prizes	17.6	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-
Demolition/Relocation and Desilting/Dredging Expenses		-	-	-
Generation, Transmission and Distribution Expenses		-	-	-
Confidential, Intelligence and Extraordinary Expenses		-	-	-
Professional Services	17.7	605,498.71	351,395.22	-
General Services	17.8	3,373,621.22	1,037,339.78	418,724.60
Repairs and Maintenance	17.9	3,316,518.50	1,148,426.50	177,990.19
Taxes, Insurance Premiums and Other Fees	17.10	179,582.75	22,500.00	54,482.75
Labor and Wages	17.11	-	-	-
Other Maintenance and Operating Expenses	17.12	1,475,070.01	285,979.60	413,897.76
Total Maintenance and Other Operating Expenses		21,502,503.87	5,400,517.38	4,349,251.79
Total Financial Expenses		-	-	-
Non-Cash Expenses				
Depreciation	18.1	8,149,258.79	2,261,324.84	4,654,062.36
Amortization		-	-	-
Impairment Loss		-	-	-
Losses		-	-	-
Total Non-Cash Expenses		8,149,258.79	2,261,324.84	4,654,062.36
Total Current Operating Expenses		310,702,931.63	76,655,968.08	70,463,150.02
Surplus (Deficit) from Current Operations		(310,702,931.63)	(76,655,968.08)	(70,463,150.02)
Financial Assistance/Subsidy				
Financial Assistance/Subsidy				
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		300,250,183.08	73,962,286.11	64,078,957.74
Subsidy from National Government	19	300,250,183.08	73,962,286.11	64,078,957.74
Subsidy from Other National Government Agencies		-	-	-
Assistance from Local Government Units		-	-	-
Assistance from Government-Owned and/or Controlled Corp		-	-	-
Subsidy from Other Funds		-	-	-
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/PO		-	-	-
Net Financial Assistance/Subsidy	19	300,250,183.08	73,962,286.11	64,078,957.74
Other Non-Operating Income				
Sale of Assets		-	-	-
Gains	20	-	-	-
Losses		-	-	-
Surplus (Deficit) for the Period	21	(10,452,748.55)	(2,693,681.97)	(6,384,192.28)

Prepared by:

CHRISTINE R. LIM
SENIOR BOOKKEEPER

Noted:

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

**DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY**

**CONSOLIDATED CONDENSED COMPARATIVE STATEMENT OF FINANCE
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2016
(in Philippine Peso)**

	Notes	ACSHS 2016	EPZA HS 2016	FGNMHS 2016
REVENUE				
Tax Revenue		-	-	-
Service and Business Income		-	-	-
Shares, Grants and Donations		-	-	-
Gains		-	-	-
Total Revenue		-	-	-
Less: Current Operating Expenses				
Personnel Services				
Salaries and Wages	16.1	7,492,978.51	13,412,476.63	54,399,949.06
Other Compensation	16.2	2,803,068.56	3,339,755.66	18,144,859.81
Personnel Benefit Contributions	16.3	1,041,009.03	1,856,651.88	7,673,065.21
Other Personnel Benefits	16.4	-	1,406,205.20	256,199.87
Total Personnel Services		11,337,056.10	20,015,089.37	80,474,073.95
Maintenance and Other Operating Expenses				
Traveling Expenses	17.1	13,900.00	17,893.00	39,751.61
Training and Scholarship Expenses	17.2	167,356.90	240,340.00	479,114.37
Supplies and Materials Expenses	17.3	139,180.29	306,308.58	2,004,089.71
Utility Expenses	17.4	454,034.82	301,481.79	869,193.65
Communication Expenses	17.5	53,760.00	30,263.83	34,111.23
Awards/Rewards and Prizes	17.6	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-
Demolition/Relocation and Desilting/Dredging Expenses		-	-	-
Generation, Transmission and Distribution Expenses		-	-	-
Confidential, Intelligence and Extraordinary Expenses		-	-	-
Professional Services	17.7	10,000.00	-	10,500.00
General Services	17.8	-	564,000.00	696,000.00
Repairs and Maintenance	17.9	-	89,517.04	1,242,971.95
Taxes, Insurance Premiums and Other Fees	17.10	11,325.00	15,000.00	49,350.00
Labor and Wages	17.11	-	-	-
Other Maintenance and Operating Expenses	17.12	1,345.00	2,771.85	768,439.80
Total Maintenance and Other Operating Expenses		850,902.01	1,567,576.09	6,193,522.32
Total Financial Expenses		-	-	-
Non-Cash Expenses				
Depreciation	18.1	-	59,212.00	61,659.59
Amortization		-	-	-
Impairment Loss		-	-	-
Losses		-	-	-
Total Non-Cash Expenses		-	59,212.00	61,659.59
Total Current Operating Expenses		12,187,958.11	21,641,877.46	86,729,255.86
Surplus (Deficit) from Current Operations		(12,187,958.11)	(21,641,877.46)	(86,729,255.86)
Financial Assistance/Subsidy				
Financial Assistance/Subsidy				
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		12,156,102.18	21,529,359.26	86,764,822.04
Subsidy from National Government	19	12,156,102.18	21,529,359.26	86,764,822.04
Subsidy from Other National Government Agencies		-	-	-
Assistance from Local Government Units		-	-	-
Assistance from Government-Owned and/or Controlled Corp		-	-	-
Subsidy from Other Funds		-	-	-
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/PO		-	-	-
Net Financial Assistance/Subsidy	19	12,156,102.18	21,529,359.26	86,764,822.04
Other Non-Operating Income				
Sale of Assets		-	-	-
Gains	20	-	-	-
Losses		-	-	-
Surplus (Deficit) for the Period	21	(31,855.93)	(112,518.20)	35,566.18

Prepared by:

CHRISTINE R. LIM
SENIOR BOOKKEEPER

Noted:

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

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DIVISION OF ANGELES CITY**

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ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2016
(in Philippine Peso)**

	Notes	RLLMHS 2016
REVENUE		
Tax Revenue		-
Service and Business Income		-
Shares, Grants and Donations		-
Gains		-
Total Revenue		-
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages	16.1	25,851,360.68
Other Compensation	16.2	9,168,270.77
Personnel Benefit Contributions	16.3	3,660,571.41
Other Personnel Benefits	16.4	90,784.96
Total Personnel Services		38,770,987.82
Maintenance and Other Operating Expenses		
Traveling Expenses	17.1	6,000.00
Training and Scholarship Expenses	17.2	315,951.85
Supplies and Materials Expenses	17.3	864,984.18
Utility Expenses	17.4	338,682.52
Communication Expenses	17.5	36,781.58
Awards/Rewards and Prizes	17.6	-
Survey, Research, Exploration and Development Expenses		-
Demolition/Relocation and Desilting/Dredging Expenses		-
Generation, Transmission and Distribution Expenses		-
Confidential, Intelligence and Extraordinary Expenses		-
Professional Services	17.7	233,603.49
General Services	17.8	657,556.84
Repairs and Maintenance	17.9	657,612.82
Taxes, Insurance Premiums and Other Fees	17.10	26,925.00
Labor and Wages	17.11	-
Other Maintenance and Operating Expenses	17.12	2,636.00
Total Maintenance and Other Operating Expenses		3,140,734.28
Total Financial Expenses		-
Non-Cash Expenses		
Depreciation	18.1	1,113,000.00
Amortization		-
Impairment Loss		-
Losses		-
Total Non-Cash Expenses		1,113,000.00
Total Current Operating Expenses		43,024,722.10
Surplus (Deficit) from Current Operations		(43,024,722.10)
Financial Assistance/Subsidy		
Financial Assistance/Subsidy		
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		41,758,655.75
Subsidy from National Government	19	41,758,655.75
Subsidy from Other National Government Agencies		-
Assistance from Local Government Units		-
Assistance from Government-Owned and/or Controlled Corp		-
Subsidy from Other Funds		-
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/PO		-
Net Financial Assistance/Subsidy	19	41,758,655.75
Other Non-Operating Income		
Sale of Assets		-
Gains	20	-
Losses		-
Surplus (Deficit) for the Period	21	(1,266,066.35)

Prepared by:

CHRISTINE R. LIM
SENIOR BOOKKEEPER

Noted:

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