Year CY 2016 Fund ALL FUNDS	ALL FUNDS	div opgolog city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	ALL FUNDS Amount	div angeles city Amount	CONSU HS	ACNHS	ACNIS	ACSHS	Amount	Amount	Amount
ASSETS	Amount	Amount		Amount	Amount	Amount		Amount	Amount
Current Assets									
Cash and Cash Equivalents	936,269.78	936,269.78	-	_		-	_	_	
Cash on Hand	5,000.00	5,000.00							
Cash - Collecting Officer		3,000.00							
Petty Cash	5,000.00	5,000.00							
i oky oddi	0,000.00	0,000.00							
Cash in Bank - Local Currency	931,269.78	931,269.78	-	-	-	-	-	-	-
Cash in Bank - Local Currency, Current Account	931,269.78	931,269.78							
······································		001,200110							
Cash in Bank - Foreign Currency	-	-	-	-	-	-	-	-	-
Treasury/Agency Cash Accounts	-	-	-	-	-	-	-	-	-
Cash - Treasury/Agency Deposit, Regular	-	-	-	-		-		-	
Cash - Modified Disbursement System (MDS), Regular	-		-						
Cash Equivalents		-	<u> </u>			<u> </u>			
Treasury Bills	-		-						
Receivables	20,907,188.38	20,319,250.27	587,938.11	_	585,438.11			_	2,500.0
Receivables	20,907,100.30	20,319,230.27	567,950.11		505,450.11				2,500.0
Loons and Descinable Assume	40.000.004.00	40.000.004.00							
Loans and Receivable Accounts	18,908,081.26	18,908,081.26							-
Accounts Receivable	0.02	0.02	-						
Allowance for Impairment - Accounts Receivable	-		-						
Net Value - Accounts Receivable	0.02	0.02	-	-	-		-	-	
Loans Receivable - Others	18,908,081.24	18,908,081.24	-						
Allowance for Impairment - Loans Receivable - Others	-		-						
Net Value - Loans Receivable - Others	18,908,081.24	18,908,081.24		-	-		-	-	-
Lease Receivable	-	-	-	-	-	-	-	-	-
			-						
Inter-Agency Receivables	4,500.00		4,500.00		4,500.00	<u> </u>			
Due from Government-Owned and/or Controlled Corporations	4,500.00		4,500.00		4,500.00				
Intra-Agency Receivables	1,411,169.01	1 411 160 01	_	_	-	_		_	-
Due from Central Office		1,411,169.01			-				
Due from Bureaus	81,336.41	81,336.41	-						
Due from Regional Offices	1,329,832.60	1,329,832.60	-						
Due from Operating Units	-	1,020,002.00	-						
Other Receivables	583,438.11		583,438.11	-	580,938.11		-		2,500.0
Receivables - Disallowances/Charges	546,491.16		546,491.16	_	546,491.16				
Due from Officers and Employees	36,946.95		36,946.95		34,446.95				2,500.00
Inventories	2,414,593.42	116,376.66	2,298,216.76	927,696.58	167,971.73	46,048.11	65,810.26	1,011,550.01	79,140.07
Inventory Held for Sale		-			-		-	-	-
Inventory Held for Distribution		-		-	-		-	-	-
Inventory Held for Manufacturing	-	-	-	-	-	-	-	-	-
Inventory Held for Consumption	2,414,593.42	116,376.66	2,298,216.76	927,696.58	167,971.73	46,048.11	65,810.26	1,011,550.01	79,140.07

Office Supplies Inventory Medical, Dental and Laboratory Supplies Inventory Textbooks and Instructional Materials Inventory	481,910.51 127,862.27 871,510.26	116,376.66	365,533.85 127,862.27 871,510.26	23,750.37 642,210.26	47,368.68	40,448.11	65,810.26	109,016.36 127,862.27 229,300.00	79,140.07
Construction Materials Inventory Other Supplies and Materials Inventory	11,439.22 921,871.16		11,439.22 921,871.16	261,735.95	11,439.22 109,163.83	5,600.00		545,371.38	
Investments	-	-	-	-	-	-	-	-	-
Financial Assets at Fair Value Through Surplus or Deficit	-	-	-	-	-	-	-	-	-
Financial Assets - Held to Maturity			-		-		-	-	
Other Current Asset	2,892,240.00	2,892,240.00						-	·
Advances	2,892,240.00	2,892,240.00					-	-	
Advances for Operating Expenses	-								
Advances for Payroll	-		-						1
Advances to Special Disbursing Officer Advances to Officers and Employees	- 2,892,240.00	2,892,240.00	-						
Prepayments		-						-	
Deposits		-		-				-	
Total Current Assets	27,150,291.58	24,264,136.71	2,886,154.87	927,696.58	753,409.84	46,048.11	65,810.26	1,011,550.01	81,640.07
Non - Current Assets									
Long-term Investments								-	
Investments			-				-	-	
Financial Assets - Held to Maturity	-						-	-	
Financial Assets - Others								-	·
Investments in GOCCs			-	-	-			-	
Investments in Joint Venture		-						-	
Sinking Fund			<u>-</u>		<u> </u>	_	<u> </u>	<u> </u>	
Sinking Fund Investment Property	-	_	-	_	_	_		-	_
Land and Buildings	<u>·</u>				<u> </u>			<u> </u>	· · · ·
Property, Plant and Equipment	569,992,553.00	208,141,894.57	361,850,658.43	60,727,232.35	264,556,703.37		331,056.23	248,666.48	35,987,000.00
Property, Franciano Equipment		200,141,094.57	301,030,030.43	00,727,232.35	204,550,705.57		331,030.23	240,000.40	35,987,000.00
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	_		-	-
	100,101,000.00	20,000.00	100,001,000.00		100,001,000.00				
Land Improvements	711,978.58		711,978.58		711,978.58		-	-	
Other Land Improvements	1,405,184.82		1,405,184.82		1,405,184.82				1
Accumulated Depreciation - Other Land Improvements	(693,206.24)		(693,206.24)		(693,206.24)				1
Accumulated Impairment Losses - Other Land Improvements Net Value	711,978.58	<u>-</u>	711,978.58		711,978.58		-	-	
Infrastructure Assets								<u> </u>	
Buildings and Other Structures	274,387,356.60	101,601,054.27	172,786,302.33	58,352,669.28	78,446,633.05		-	-	35,987,000.00
Buildings Accumulated Depreciation - Buildings Accumulated Impairment Losses - Buildings	8,520,570.06 (55,951.76)	7,898,888.88	621,681.18 (55,951.76)	621,681.18 (55,951.76)					
Net Value	8,464,618.30	7,898,888.88	565,729.42	565,729.42			-		·
School Buildings Accumulated Depreciation - School Buildings	290,678,600.06 (27,386,371.59)	94,728,567.41 (1,026,402.02)	195,950,032.65 (26,359,969.57)	62,887,095.18 (5,622,484.74)	95,962,937.47 (19,624,484.83)				37,100,000.00 (1,113,000.00)
Accumulated Impairment Losses - School Buildings Net Value	- 263,292,228.47	93,702,165.39	169,590,063.08	57,264,610.44	76,338,452.64			-	35,987,000.00

Other Structures	4,056,917.03		4,056,917.03	661,176.50 (138,847.08)	3,395,740.53				
Accumulated Depreciation - Other Structures Accumulated Impairment Losses - Other Structures	(1,426,407.20)		(1,426,407.20)	(136,647.08)	(1,287,560.12)				
Net Value	2,630,509.83	-	2,630,509.83	522,329.42	2,108,180.41	-	-	-	-
	,,								
Machinery and Equipment	9,227,538.55	3,956,142.76	5,271,395.79	1,005,934.73	4,169,304.99		13,622.10	82,533.97	-
Office Equipment	1,176,151.18		1,176,151.18	177,765.78	977,885.40			20,500.00	
Accumulated Depreciation - Office Equipment	(487,976.20)		(487,976.20)	(59,543.01)	(409,983.19)			(18,450.00)	
Accumulated Impairment Losses - Office Equipment Net Value			-						
	688,174.98	-	688,174.98	118,222.77	567,902.21		-	2,050.00	-
Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology	11,357,507.53 (7,318,997.46)	8,362,519.02 (5,373,862.26)	2,994,988.51 (1,945,135.20)	1,283,293.00 (395,581.04)	1,360,705.51 (1,292,670.23)		80,130.00 (66,507.90)	270,860.00 (190,376.03)	
Accumulated Impairment Losses - Information and Communication Techr Net Value	4,038,510.07	2,988,656.76	1,049,853.31	887,711.96	68,035.28	-	13,622.10	80,483.97	_
Medical Equipment	9,486.00	9,486.00	-	007,711.00	00,000.20		10,022.10	00,400.01	
Accumulated Depreciation - Medical Equipment	-	3,400.00							
Accumulated Impairment Losses - Medical Equipment	_								
Net Value	9,486.00	9,486.00	-	-	-	-	-	-	-
Other Machinery and Equipment	6,260,934.98	958,000.00	5,302,934.98		5,302,934.98				
Accumulated Depreciation - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	(1,769,567.48)		(1,769,567.48)		(1,769,567.48)				
Net Value	4,491,367.50	958,000.00	3,533,367.50		3,533,367.50				
Transportation Equipment	20,500.00	-	20,500.00	-	20,500.00	-	_	_	_
Motor Vehicles	410,000.00		410,000.00		410,000.00				
Accumulated Depreciation - Motor Vehicles	(389,500.00)		(389,500.00)		(389,500.00)				
Accumulated Impairment Losses - Motor Vehicles	-		,		· · · /				
Net Value	20,500.00		20,500.00	-	20,500.00		-		-
Furniture, Fixtures and Books	26,273,186.31	23,320,887.28	2,952,299.03	1,368,628.34	1,100,104.05		317,434.13	166,132.51	-
Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures	30,606,980.39 (4,333,794.08)	23,320,887.28	7,286,093.11 (4,333,794.08)	1,834,004.00 (465,375.66)	4,644,207.56 (3,544,103.51)		511,990.40 (194,556.27)	295,891.15 (129,758.64)	
Accumulated Impairment Losses - Furniture and Fixtures Net Value	(4,333,794.08) - 26,273,186.31	23,320,887.28	2,952,299.03	1,368,628.34	1,100,104.05	_	(194,330.27) 317,434.13	166,132.51	-
Books				1,000,020.01	1,100,101.00				
Accumulated Depreciation - Books	-								
Accumulated Impairment Losses - Books	-								
Net Value									
Leased Assets	_	-	_	_	-	-	-	_	-
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									-
Service Concession Assets			<u> </u>						-
Other Property, Plant and Equipment	27,182.70	-	27,182.70	-	27,182.70	-	-	-	-
Other Property, Plant and Equipment	543,654.00		543,654.00		543,654.00				
Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment	(516,471.30)		(516,471.30)		(516,471.30)				
Net Value	27,182.70		27,182.70		27,182.70		<u> </u>	<u> </u>	
Pielogical Acceta									
Biological Assets Bearer Biological Assets			<u>-</u>		<u>-</u>				
Bearer Biological Assels									

Consumable Biological Assets		-	_			_			
Consumable Biological Assets							<u> </u>	<u> </u>	
Intangible Assets								-	
Intangible Assets									
-			-						
Other Non-Current Assets		-						-	-
Other Non-Current Assets									
Other Assets							<u> </u>	-	
Bronoumente	-	-	-	-	_	_	_		_
Prepayments						··	<u> </u>	-	
Deposits							-	-	
otal Non-Current Assets	569,992,553.00	208,141,894.57	361,850,658.43	60,727,232.35	264,556,703.37		331,056.23	248,666.48	35,987,000.00
TOTAL ASSETS	597,142,844.58	232,406,031.28	364,736,813.30	61,654,928.93	265,310,113.21	46,048.11	396,866.49	1,260,216.49	36,068,640.07
LIABILITIES AND NET ASSETS/EQUITY									
IABILITIES									
Current Liabilities Financial Liabilities	12 912 907 54	10 050 025 22	1 962 062 22		95 155 49		2 125 00	1 775 601 04	
Payables	<u>12,813,897.54</u> 12,813,897.54	10,950,935.22	1,862,962.32 1,862,962.32		<u>85,155.48</u> 85,155.48		2,125.00	1,775,681.84 1,775,681.84	
Accounts Payable	8,649,753.20	8,450,942.17	198,811.03		85,155.48		2,125.00	111,530.55	
Due to Officers and Employees	4,164,144.34	2,499,993.05	1,664,151.29		00,100.10		2,120.00	1,664,151.29	
Bills/Bonds/Loans Payable					-			-	
Inter-Agency Payables	8,471,050.82	5,638,758.21	2,832,292.61	409,967.80	1,559,020.55	72,241.96	132,667.50	446,583.38	211,811.42
Inter-Agency Payables	8,471,050.82	5,638,758.21	2,832,292.61	409,967.80	1,559,020.55	72,241.96	132,667.50	446,583.38	211,811.42
Due to BIR Due to GSIS	5,935,138.84 1,993,090.81	4,355,704.68 1,012,403.53	1,579,434.16 980,687.28	409,967.80	330,866.92 956,532.46	72,241.96	107,962.68 24,154.82	446,583.38	211,811.42
Due to Pag-IBIG	268,196.17	72,800.00	195,396.17		956,532.46 195,196.17		24,154.82		
Due to PhilHealth	274,625.00	197,850.00	76,775.00		76,425.00		350.00		
Intra-Agency Payables	1,748,478.42	1,748,478.42			-			-	-
Intra-Agency Payables	1,748,478.42	1,748,478.42				<u> </u>	<u> </u>		<u> </u>
Due to Central Office	-		-						
Due to Bureaus Due to Regional Offices	- 1,748,478.42	1,748,478.42	-						
Due to Operating Units	-	1,740,470.42	_						
Trust Liabilities	1,258,879.23	1,258,879.23	-	-	-		-	-	-
Trust Liabilities	1,258,879.23	1,258,879.23					<u> </u>	-	
Guaranty/Security Deposits Payable	1,258,879.23	1,258,879.23	-						
Deferred Credits/Unearned Income Deferred Credits/Unearned Income								-	-
Other Deferred Credits/Unearned Income		<u> </u>			-	<u> </u>			<u> </u>
Other Payables	959,737.84	12,660.00	947,077.84	-	947,077.84	-	-	-	-
Other Payables	959,737.84	12,660.00	947,077.84		947,077.84		[-		
otal Current Liabilities	25 252 040 05	10 600 744 60	E 640 000 77	400.007.00	2 504 252 07	70 044 00	124 702 50	2 222 265 22	211,811.42
oral Current Liabilities	25,252,043.85	19,609,711.08	5,642,332.77	409,967.80	2,591,253.87	72,241.96	134,792.50	2,222,265.22	211,811.42
Financial Liabilities	_	_	-	_	_	_	_	_	-
Payables								-	
Bills/Bonds/Loans Payable	-							-	
Deferred Credits/Unearned Income	-	-	-	-	-	-	-	-	-
Deferred Credits/Unearned Income	-		-	-	-	-	-	-	-
Deferred Finance Lease Revenue	-		-						

Deferred Service Concession Revenue Other Deferred Credits Unearned Revenue - Investment Property Other Unearned Revenue			- - - -						
Provisions									
Provisions									
Trust Liabilities	0.02	0.02							
Trust Liabilities	0.02	0.02							
Guaranty/Security Deposits Payable Customers' Deposits Payable	0.02	0.02	-						
Other Payables									
Total NonCurrent Liabilities	0.02	0.02	-	-	-		-	-	-
TOTAL LIABILITIES	25,252,043.87	19,609,711.10	5,642,332.77	409,967.80	2,591,253.87	72,241.96	134,792.50	2,222,265.22	211,811.42
NET ASSETS/EQUITY									
Net Asset/Equity	571,890,800.71	212,796,320.18	359,094,480.53	61,244,961.13	262,718,859.34	(26,193.85)	262,073.99	(962,048.73)	35,856,828.65
Net Asset/Equity						(00, (00, 07)		(000 0 10 70)	
Accumulated Surplus/(Deficit)	571,890,800.71	212,796,320.18	359,094,480.53	61,244,961.13	262,718,859.34	(26,193.85)	262,073.99	(962,048.73)	35,856,828.65
TOTAL NET ASSETS/EQUITY	571,890,800.71	212,796,320.18	359,094,480.53	61,244,961.13	262,718,859.34	(26,193.85)	262,073.99	(962,048.73)	35,856,828.65
TOTAL LIABILITIES AND NET ASSETS/EQUITY	597,142,844.58	232,406,031.28	364,736,813.30	61,654,928.93	265,310,113.21	46,048.11	396,866.49	1,260,216.49	36,068,640.07
	0.00	0.00	(0.00)	-	-	0.00	0.00	(0.00)	-

Prepared:

CHRISTINE R. LIM Admin. Asst. III Certified Correct:

GAY Y. PANGILINAN Accountant III

Noted:

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