

Department Name : DEPARTMENT OF EDUCATION

Agency Name : DIVISION OF ANGELES CITY

Sectoral Distribution of Public Expenses

Cluster

Region III

Year CY 2016

Fund	ALL FUNDS	ALL FUNDS	div angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
	PARTICULARS	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
ASSETS										
Current Assets										
Cash and Cash Equivalents										
	Cash on Hand	936,269.78	936,269.78	-	-	-	-	-	-	-
	Cash - Collecting Officer	5,000.00	5,000.00	-	-	-	-	-	-	-
	Petty Cash	-	-	-	-	-	-	-	-	-
	Cash in Bank - Local Currency	931,269.78	931,269.78	-	-	-	-	-	-	-
	Cash in Bank - Local Currency, Current Account	5,000.00	5,000.00	-	-	-	-	-	-	-
	Cash in Bank - Foreign Currency	-	-	-	-	-	-	-	-	-
	Treasury/Agency Cash Accounts	-	-	-	-	-	-	-	-	-
	Cash - Treasury/Agency Deposit, Regular	-	-	-	-	-	-	-	-	-
	Cash - Modified Disbursement System (MDS), Regular	-	-	-	-	-	-	-	-	-
	Cash Equivalents	-	-	-	-	-	-	-	-	-
	Treasury Bills	-	-	-	-	-	-	-	-	-
	Receivables	20,907,188.38	20,319,250.27	587,938.11	-	585,438.11	-	-	-	2,500.00
	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	-	-	-	-
	Due from Government-Owned and/or Controlled Corporations	4,500.00	-	4,500.00	-	4,500.00	-	-	-	-
	Intra-Agency Receivables	1,411,169.01	1,411,169.01	-	-	-	-	-	-	-
	Due from Central Office	81,336.41	81,336.41	-	-	-	-	-	-	-
	Due from Bureaus	-	-	-	-	-	-	-	-	-
	Due from Regional Offices	1,329,832.60	1,329,832.60	-	-	-	-	-	-	-
	Due from Operating Units	-	-	-	-	-	-	-	-	-
	Other Receivables	583,438.11	-	583,438.11	-	580,938.11	-	-	-	2,500.00
	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	481,910.51	116,376.66	365,533.85	23,750.37	47,368.68	40,448.11	65,810.26	109,016.36	79,140.07
Medical, Dental and Laboratory Supplies Inventory	127,862.27		127,862.27					127,862.27	
Textbooks and Instructional Materials Inventory	871,510.26		871,510.26	642,210.26				229,300.00	
Construction Materials Inventory	11,439.22		11,439.22		11,439.22				
Other Supplies and Materials Inventory	921,871.16		921,871.16	261,735.95	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	-		-						
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	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-
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				
Accumulated Depreciation - Other Land Improvements	(693,206.24)		(693,206.24)		(693,206.24)				
Accumulated Impairment Losses - Other Land Improvements	-		-						
Net Value	711,978.58	-	711,978.58	-	711,978.58	-	-	-	-
Infrastructure Assets	-	-	-	-	-	-	-	-	-
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	8,520,570.06	7,898,888.88	621,681.18	621,681.18					
Accumulated Depreciation - Buildings	(55,951.76)		(55,951.76)	(55,951.76)					
Accumulated Impairment Losses - Buildings	-		-						
Net Value	8,464,618.30	7,898,888.88	565,729.42	565,729.42	-	-	-	-	-
School Buildings	290,678,600.06	94,728,567.41	195,950,032.65	62,887,095.18	95,962,937.47				37,100,000.00
Accumulated Depreciation - School Buildings	(27,386,371.59)	(1,026,402.02)	(26,359,969.57)	(5,622,484.74)	(19,624,484.83)				(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

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	0.02	0.02	-	-	-	-	-	-	-
Customers' Deposits Payable	-	-	-	-	-	-	-	-	-
Other Payables	-	-	-	-	-	-	-	-	-
Total Non-Current 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									
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:

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