

**DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY
CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS (REGULAR, EPIP, SBP4BE & PROVIDENT)
AS OF DECEMBER 31, 2017**

(in Philippine Peso)

	CONSOLIDATION	DIVISION	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
ASSETS									
Current Assets									
Cash and Cash Equivalents	1,099,974.06	1,099,974.06	-	-	-	-	-	-	-
Receivables	22,655,010.16	22,091,887.58	563,122.58	-	563,122.58	-	-	-	-
Inventories	1,625,864.53	147,793.65	1,478,070.88	300,460.73	167,971.73	110,899.02	9,429.59	833,157.61	56,152.20
Investments	-	-	-	-	-	-	-	-	-
Other Current Assets	12,868,622.58	12,834,175.63	34,446.95	-	34,446.95	-	-	-	-
Total Current Assets	38,249,471.33	36,173,830.92	2,075,640.41	300,460.73	765,541.26	110,899.02	9,429.59	833,157.61	56,152.20
Non - Current Assets									
Investments	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	563,075,386.74	203,870,114.87	359,205,271.87	58,443,032.56	264,556,703.37	-	271,844.23	529,853.56	35,403,838.15
Biological Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	563,075,386.74	203,870,114.87	359,205,271.87	58,443,032.56	264,556,703.37	-	271,844.23	529,853.56	35,403,838.15
Total Assets	601,324,858.07	240,043,945.79	361,280,912.28	58,743,493.29	265,322,244.63	110,899.02	281,273.82	1,363,011.17	35,459,990.35
LIABILITIES									
Current Liabilities									
Financial Liabilities	24,458,237.44	23,405,681.75	1,052,555.69	-	85,155.48	-	20,000.00	947,400.21	-
Inter-Agency Payables	9,214,128.54	6,090,443.17	3,123,685.37	519,760.70	1,470,627.71	93,584.92	145,374.44	615,123.59	279,214.01
Trust Liabilities	-	-	-	-	-	-	-	-	-
Deferred Credits/Unearned Income	-	-	-	-	-	-	-	-	-
Intra-Agency Payables	2,021,530.77	2,021,530.77	-	-	-	-	-	-	-
Other Payables	1,293,879.06	194,232.54	1,099,646.52	-	1,099,646.52	-	-	-	-
Total Current Liabilities	36,987,775.81	31,711,888.23	5,275,887.58	519,760.70	2,655,429.71	93,584.92	165,374.44	1,562,523.80	279,214.01
Non- Current Liabilities									
Financial Liabilities	-	-	-	-	-	-	-	-	-
Trust Liabilities	1,016,663.22	1,016,663.22	-	-	-	-	-	-	-
Deferred Credits/Unearned Income	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-
Other Payables	-	-	-	-	-	-	-	-	-
Total Non- Current Liabilities	1,016,663.22	1,016,663.22	-	-	-	-	-	-	-
Total Liabilities	38,004,439.03	32,728,551.45	5,275,887.58	519,760.70	2,655,429.71	93,584.92	165,374.44	1,562,523.80	279,214.01
NET ASSETS/EQUITY									
Accumulated Surplus/(Deficit)	563,320,419.04	207,315,394.34	356,005,024.70	58,223,732.59	262,666,814.92	17,314.10	115,899.38	- 199,512.63	35,180,776.34
Total Net Assets/Equity	563,320,419.04	207,315,394.34	356,005,024.70	58,223,732.59	262,666,814.92	17,314.10	115,899.38	- 199,512.63	35,180,776.34
Total Liabilities and Net Assets/Equity	601,324,858.07	240,043,945.79	361,280,912.29	58,743,493.29	265,322,244.63	110,899.02	281,273.83	1,363,011.17	35,459,990.35
	0.00	- 0.00	0.01	-	0.00	0.00	0.00	- 0.00	-

Prepared by:

Certified Correct:

CHRISTINE R. LIM
SENIOR BOOKKEEPER

GAY Y. PANGILINAN
Accountant III

Noted:

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