Current Austral		CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Cash nelf Cash Funivalents	ASSETS									
Cash on Head S.000.00 S.000	Current Assets									
Cash Collecting Officer Petry Cash South Face Cash Indian Face	Cash and Cash Equivalents	1,099,974.06	1,099,974.06				-		<u> </u>	-
Perty Cash S.000.00 S.000.0	Cash on Hand	5,000.00	5,000.00		<u> </u>	<u> </u>	<u> </u>		<u> </u>	-
Cash in Bank - Foreiren Currence Curren		5,000.00	5,000.00	-	-	- -	-	-	-	-
Cash in Bask - Forcian Currency Transmy Agency Explosit, Regular Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement Disbursement Disbursement Controlled Corporations Cash - Modified Disbursement Controlled Corporatio					<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Treasury Aenew Cash Accounts Cash - Treasury Aenew Special Regular Cash - Treasu	Cash in Bank - Local Currency, Current Account	1,094,974.00	1,094,974.06	-	-	-	-	-	-	-
Cash - Modified Distancement System (MDS), Regular Cash - Cash Edwidents Cash Edwiden	Cash in Bank - Foreign Currency			-	-	- -	-		-	-
Cash - Modified Distancement System (MDS), Regular Cash - Cash Edwidents Cash Edwiden	Treasury/Agency Cash Accounts Cash - Treasury/Agency Denosit Regular	<u>-</u>			<u> </u>	<u>-</u> -	<u>-</u>		<u> </u>	<u>-</u>
Company Comp	Cash - Modified Disbursement System (MDS), Regular	-	-	-	-	-	-	-	-	-
Lans and Receivable Accounts 20,503,178.27 20,503,178.27	Cash Equivalents	_					-		<u> </u>	<u>-</u>
Accounts Receivable Notes Receivable Once Rece	Receivables	22,655,010.16	22,091,887.58	563,122.58	-	563,122.58				
Notes Receivable Loans Receivable - Local Government Units Loans Receivable - Coherenment Units Interests Receivable Loans Re	Loans and Receivable Accounts				-		-		<u> </u>	
Loans Receivable Government Owned and/or Controlled Corporations		0.02	0.02	-	_	-	_	-	-	_
Interest Receivable	Loans Receivable - Government-Owned and/or Controlled Corporations	-	-	-	-	-	-	-	-	-
Dividends Receivable Chars Control Con		- -	-	- -	-	-	-	-	-	-
Lease Receivables	Dividends Receivable	-	-	-	-	-	-	-	-	-
Inter-Agency Receivables	Loans Receivable - Others	20,503,178.25	20,503,178.25	-	-	-	-	-	-	-
Due from Non-Government Agencies	Lease Receivable	-	-	<u> </u>	-	- -	-		-	-
Due from Government-Owned and/or Controlled Corporations 4,500.00 4,500.00 4,500.00 - 4,500.00	Inter-Agency Receivables	4,500.00		4,500.00	<u> </u>	4,500.00	<u> </u>		<u> </u>	-
Due from Local Government Units 1,585,709.30	Due from National Government Agencies Due from Government-Owned and/or Controlled Corporations	4,500.00	-	4,500.00	-	4,500.00	-	-	-	-
Intra-Agency Receivables	Due from Local Government Units	, -	-	, -	-	· -	-	-	-	-
Due from Central Office 1,585,709.30 1,585,70	Due from Joint Venture	-	-	-	-	-	-	-	-	-
Due from Regional Offices 1,585,709.30 1,585,709.30 -	Intra-Agency Receivables		1,585,709.30			<u> </u>	-		<u> </u>	
Receivables - Disallowances/Charges 546,491.16 - 546,491.16 - 546,491.16 - 546,491.16 -			1,585,709.30	- -	-	-	-	-	-	-
Due from Officers and Employees 15,131.43 3,000.01 12,131.42 - 12,131.42 - - - - Due from Non-Government Organizations/People's Organizations -	Other Receivables		3,000.01							
Due from Non-Government Organizations/People's Organizations -	Receivables - Disallowances/Charges		2 000 01		-		-	-	-	-
Other Receivables -	Due from Non-Government Organizations/People's Organizations	13,131.43	5,000.01	12,131.42	-	12,131.42	-	-	-	_
Net Value - Other Receivables -	Other Receivables	-	-	-	-	-	-	-	-	-
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		-			-	- -	<u> </u>	-		-
inventories / / / / / / / / / / / / / / / / / / /		1 (05 9(4 50	145 502 55	1 450 050 00	200 460 72	168 081 82	110 000 02	0.420.50	922 155 61	FC 150.00
		1,025,804.53		1,4/8,0/0.88		10/,9/1./3	110,899.02	9,429.59	333,137.01	50,152.20

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Inventory Held for Distribution	 _					-		-	
Inventory Held for Manufacturing									
Inventory Held for Consumption	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
Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory	502,822.88	147,793.65	355,029.23	38,724.78	47,368.68	94,899.02	9,429.59	108,454.96	56,152.20
Medical, Dental and Laboratory Supplies Inventory	179,331.27	- -	179,331.27				-	179,331.27	
Textbooks and Instructional Materials Inventory Construction Materials Inventory	11,439.22	-	11,439.22		11,439.22		-		
Other Supplies and Materials Inventory	932,271.16	-	932,271.16	261,735.95	109,163.83	16,000.00	-	545,371.38	
Investments				<u> </u>	<u> </u>				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>
Other Assets	12,868,622.58	12,834,175.63	34,446.95		34,446.95				
Advances	12.868.622.58	12,834,175.63	34,446.95		34,446,95				
Advances for Operating Expenses	6,985,795.63	6,985,795.63				-		-	
Advances for Payroll	-		-	-	-	-	-	_	-
Advances to Special Disbursing Officer	5,848,380.00	5,848,380.00	-	-	-	-	-	-	-
Advances to Officers and Employees	34,446.95	-	34,446.95	-	34,446.95	-	-	-	-
Prepayments					<u> </u>		 -		
Deposits (Current Portion)				<u> </u>	<u> </u>	-		-	
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		-	-		<u> </u>	<u> </u>			
Financial Assets - Held to Maturity	<u> </u>					-		-	
Financial Assets - Others	- <u>-</u> -			<u> </u>					
Investments in GOCCs									
Investments in Joint Venture					- -				
Sinking Fund Investment Property	 _		- -	- -	- -	-	-	-	
Land and Buildings				 -					
Investment Property, Land									
Investment Property, Buildings	-	-	-	-	-	-	-	-	-
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
Land	180,101,000.00	20,000.00	180,081,000.00	<u> </u>	180,081,000.00	-	<u> </u>		
Land Improvements	711,978.58		711,978.58	<u> </u>	711,978.58	•		-	
Other Land Improvements	1,405,184.82 693,206.24	-	1,405,184.82	-	1,405,184.82	-	-	-	-
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements	093,200.24	-	693,206.24	-	693,206.24	-	-	-	-
•	711,978.58		711,978.58	 -	711,978.58				
Net Value	711,978.36		/11,976.36		711,976.36				
Infrastructure Assets								<u> </u>	
Buildings and Other Structures	343,781,781.66	176,956,246.19	166,825,535.47	53,504,902.42	78,446,633.05	<u> </u>	<u> </u>	<u>-</u>	34,874,000.00
Buildings									
A 1 . 1D ' D '11'	8,520,570.06	7,898,888.88	621,681.18	621,681.18	-	-	-	-	-
Accumulated Depreciation - Buildings	637,398.03	562,795.83	74,602.20	74,602.20	<u> </u>	<u>-</u>	<u> </u>		<u>-</u>
Accumuated Depreciation - Buildings Net Value School Buildings					95,962,937.47	- - -	- - -	- - -	37,100,000.00

CON	SOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Accumulated Depreciation - School Buildings	45,316,957.39	16,867,795.29	28,449,162.10	6,598,677.27	19,624,484.83	-	-	-	2,226,000.00
Net Value	333,327,605.69	169,620,153.14	163,707,452.55	52,494,999.91	76,338,452.64	-		-	34,874,000.00
Other Structures	4,056,917.03	-	4,056,917.03	661,176.50	3,395,740.53	-	-	-	-
Accumulated Depreciation - Other Structures	1,485,913.09		1,485,913.09	198,352.97	1,287,560.12	-			
Net Value	2,571,003.94		2,571,003.94	462,823.53	2,108,180.41				
Machinery and Equipment Machinery	13,042,672.16	4,088,298.76	8,954,373.40	3,734,562.16	4,169,304.99	<u> </u>	5,609.10	515,059.00	529,838.15
Accumulated Depreciation - Machinery	-	-	-	-	-	-	-	-	_
Accumulated Impairment Losses - Machinery		-				-		-	
Net Value		-				-		-	
Office Equipment	2,251,455.26	429,160.00	1,822,295.26	177,765.78	977,885.40	-	-	20,500.00	646,144.08
Accumulated Depreciation - Office Equipment	662,358.72	41,052.67	621,306.05	75,541.93	409,983.19	-	-	19,475.00	116,305.93
Accumulated Impairment Losses - Office Equipment	1,500,006,54	200 107 22	1 200 000 21	100 000 05	5.67.002.21	-		1.025.00	520,020,15
Net Value	1,589,096.54	388,107.33	1,200,989.21	102,223.85	567,902.21		- 00 120 00	1,025.00	529,838.15
Information and Communication Technology Equipment	14,815,429.53	8,677,449.02	6,137,980.51	4,426,285.00	1,360,705.51	-	80,130.00	270,860.00	-
Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipmen	8,353,161.41	5,935,257.59	2,417,903.82	793,946.69	1,292,670.23	-	74,520.90	256,766.00	-
Net Value	6,462,268.12	2,742,191.43	3,720,076.69	3,632,338.31	68,035.28	<u> </u>	5,609.10	14,094.00	
Medical Equipment		2,7 (2,1)1.15	5,720,070.07	3,032,330.31	00,033.20		3,007.10	11,071.00	
Accumulated Depreciation - Medical Equipment	_		_	_	_	_	_	_	_
Accumulated Impairment Losses - Medical Equipment	_		_	_	_	_	_	_	_
Net Value		-				-		-	
Other Machinery and Equipment	6,760,874.98	958,000.00	5,802,874.98	-	5,302,934.98	-	-	499,940.00	-
Accumulated Depreciation - Other Machinery and Equipment	1,769,567.48		1,769,567.48	-	1,769,567.48	-	-	-	-
Accumulated Impairment Losses - Other Machinery and Eauipment		-			<u> </u>	-		-	
Net Value	4,991,307.50	958,000.00	4,033,307.50		3,533,367.50	-		499,940.00	
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	<u> </u>	389,500.00	<u> </u>	389,500.00				<u> </u>
Net Value	20,500.00	<u> </u>	20,500.00		20,500.00	-		-	-
Furniture, Fixtures and Books	25,390,271.64	22,805,569.92	2,584,701.72	1,203,567.98	1,100,104.05	-	266,235.13	14,794.56	-
Furniture and Fixtures	30,747,228.39	23,461,135.28	7,286,093.11	1,834,004.00	4,644,207.56	-	511,990.40	295,891.15	-
Accumulated Depreciation - Furniture and Fixtures	5,356,956.75	655,565.36	4,701,391.39	630,436.02	3,544,103.51		245,755.27	281,096.59	<u> </u>
Net Value	25,390,271.64	22,805,569.92	2,584,701.72	1,203,567.98	1,100,104.05	-	266,235.13	14,794.56	-
Books	-		-	-		-	-	-	-
Leased Assets		-			<u> </u>	-		-	
Leased Assets Improvements						-			
Construction in Progress Construction in Progress - Buildings and Other Structures		<u>-</u>	<u> </u>	<u> </u>	<u> </u>	-		<u> </u>	<u> </u>
Heritage Assets	-	-	-	-	-	-	-	-	-
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	516,471.30	-	516,471.30	<u> </u>	516,471.30	-		-	
Net Value	27,182.70	-	27,182.70	 _	27,182.70			-	
Biological Assets		-			- -	-		-	
Intangible Assets									
Other Assets								-	
Prepayments Deposits		-	- -	- -	- -	<u> </u>			-
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

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
TOTAL ASSETS	601,324,858.070	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 AND NET ASSETS/EQUITY 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	_
Payables	24,458,237.44	23,405,681.75	1,052,555.69		85,155.48	-	20,000.00	947,400.21	-
Áccounts Payable	19,438,371.94	18,385,816.25	1,052,555.69		85,155.48		20,000.00	947,400.21	-
Due to Officers and Employees	5,019,865.50	5,019,865.50	-	-	-				-
Bills/Bonds/Loans Payable	<u> </u>					-			
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
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
Due to BIR Due to GSIS	7,336,287.82	5,330,154.47	2,006,133.35	519,760.70	413,525.57	93,584.92	120,669.62	579,378.53	279,214.01
Due to GSIS Due to Pag-IBIG	1,853,587.26 6,800.00	738,263.70 6,600.00	1,115,323.56 200.00	-	1,055,423.68 0.00	-	24,154.82 200.00	35,745.06	-
Due to PhilHealth	17,453.46	15,425.00	2,028.46	-	1,678.46	-	350.00		-
Due to NGAs	17,455.40	15,425.00	2,026.40	-	1,070.40		330.00		
Due to GOCCs		-	_	_	-	_			-
Due to LGUs	-	_	_	_	_	_			_
Due to Joint Venture	-	-	-	-	_	-			-
Intra-Agency Payables	2,021,530.77	2,021,530.77	-	-	-	-	-	-	-
Due to Central Office	-		-		-	-	-	-	-
Due to Bureaus	-		-	-	-	-	-	-	-
Due to Regional Offices	2,021,530.77	2,021,530.77	-	-	-	-	-	-	-
Trust Liabilities									
Trust Liabilities	-	-	-	-	-	-	-	-	-
Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	-	-	-	-	-	-	-	-	-
Deferred Credits/Unearned Income		_		_	_				_
Other Deferred Credits								 -	
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	=	_	_	_	_	_	_	_	_
Thanks Education						,			
Payables	-	-	-	-	_	-	-	-	-
Notes Payable	=	-	-	-	-	-	-	-	-
Finance Lease Payable	-	-	-	-	-	-	-	-	-
Service Concession Arrangements Payable	-	-	-	-	-	-	-	-	-
D'II (D. 1 (f. D. 11									
Bills/Bonds/Loans Payable Treasury Bills Payable				- -	- -		 -	 -	
Bonds Payable - Domestic			-	_		_	-	-	-
Discount on Bonds Payable - Domestic	_	_	_	_	_	_	_	_	_
Premium on Bonds Payable - Domestic	=	_	_	_	_	_	_	_	_
Net Value	-			-		-			-
Bonds Payable - Foreign					-	-	-		-
Discount on Bonds Payable - Foreign	-	-	-	-	-	-	-	-	-
Premium on Bonds Payable - Foreign				<u> </u>		_	<u> </u>		
Net Value				<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
Loans Payable - Domestic	=	-	-	-	-	-	-	-	-
Loans Payable - Foreign	-	-	-	-	-	-	-	-	-

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Other Payables	-	-	-	-	-	-	-	-	-
Deferred Credits/Unearned Income							<u>-</u>		
Deferred Finance Lease Revenue Other Deferred Credits	- -	- -	-	-	-	-	-	- -	- -
Unearned Revenue - Investment Property	-	-	-	-	-	-	-	-	-
Other Unearned Revenue	-	-	-	-	-	-	-	-	-
Provisions									
Pension Benefits Payable Leave Benefits Payable	-	-	-	-	-	-	-	-	-
Retirement Gratuity Payable	-	-	-	-	-	-	-	-	-
Other Provisions	-	-	-	-	-	-	-	-	-
Trust Liabilities	1,016,663.22	1,016,663.22	<u> </u>	<u>-</u>	<u> </u>				
Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund	-	-	-	-	-	-	-	-	-
Bail Bonds Payable	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	1,016,663.22	1,016,663.22	-	-	-	-	-	-	-
Customers' Deposits Payable	-	-	-	-	-	-	-	-	-
Other Payables			<u> </u>				-		
Total Non -Current Liabilities	1,016,663.22	1,016,663.22	<u> </u>		<u> </u>		<u> </u>	<u> </u>	
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									
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
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
Prepared by:	- 0.00 Certified Correct:	0.00	- 0.01	-	- 0.00 -	0.00	- 0.00	0.00	-

CHRISTINE R. LIM SENIOR BOOKKEEPER

GAY Y. PANGILINAN

Accountant III

Noted:

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