


DEPED-SCHOOLS DIVISION OF AURORA
STATEMENT OF FINANCIAL POSITION
REGULAR AGENCY FUND
As at December 31, 2019

	<u>2019</u>	<u>2018</u>	Increase (Decrease)
ASSETS			
Current Assets			
Cash and Cash Equivalents	23,174.31	23,174.31	-
Investments	-	-	-
Receivables	2,404,188.28	2,404,188.28	-
Inventories	156,082.00	98,452.20	57,629.80
Other Current Assets	1,580,751.71	6,019,178.18	(4,438,426.47)
Total Current Assets	<u>4,164,196.30</u>	<u>8,544,992.97</u>	<u>(4,380,796.67)</u>
Non-Current Assets			
Property, Plant and Equipment	660,073,032.14	630,491,832.81	29,581,199.33
Total Non-Current Assets	<u>660,073,032.14</u>	<u>630,491,832.81</u>	<u>29,581,199.33</u>
Total Assets	<u>664,237,228.44</u>	<u>639,036,825.78</u>	<u>25,200,402.66</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	17,187,218.93	27,921,888.08	(10,734,669.15)
Inter-Agency Payables	7,304,853.04	8,241,360.50	(936,507.46)
Intra-Agency Payables	-	-	-
Trust Liabilities	249,444.03	2,378,388.27	(2,128,944.24)
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Other Payables	-	-	-
Total Current Liabilities	<u>24,741,516.00</u>	<u>38,541,636.85</u>	<u>(13,800,120.85)</u>
Non-Current Liabilities			
Other Payables	-	-	-
Total Non-Current Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>24,741,516.00</u>	<u>38,541,636.85</u>	<u>(13,800,120.85)</u>
Total Assets less Total Liabilities	<u>639,495,712.44</u>	<u>600,495,188.93</u>	<u>39,000,523.51</u>
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)	639,495,712.44	600,495,188.93	-
Total Net Assets/Equity	<u>664,237,228.44</u>	<u>639,036,825.78</u>	<u>25,200,402.66</u>
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Certified Correct:


MICHELLE M. VALENZUELA
Accountant III