

**DEPED-SCHOOLS DIVISION OF AURORA  
STATEMENT OF FINANCIAL POSITION  
REGULAR AGENCY FUND  
As at December 31, 2020**

	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	23,174.31	23,174.31	-
Investments	-	-	-
Receivables	5,665,740.28	2,404,188.28	3,261,552.00
Inventories	-	156,082.00	- 156,082.00
Other Current Assets	1,065,599.95	1,580,751.71	- 515,151.76
<b>Total Current Assets</b>	<u>6,754,514.54</u>	<u>4,164,196.30</u>	<u>2,590,318.24</u>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	903,151,854.28	660,073,032.14	243,078,822.14
<b>Total Non-Current Assets</b>	<u>903,151,854.28</u>	<u>660,073,032.14</u>	<u>243,078,822.14</u>
<b>Total Assets</b>	<u><b>909,906,368.82</b></u>	<u><b>664,237,228.44</b></u>	<u><b>245,669,140.38</b></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	6,036,808.52	17,187,218.93	- 11,150,410.41
Inter-Agency Payables	10,205,025.38	7,304,853.04	2,900,172.34
Intra-Agency Payables	-	-	-
Trust Liabilities	2,518,878.09	249,444.03	2,269,434.06
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Other Payables	-	-	-
<b>Total Current Liabilities</b>	<u>18,760,711.99</u>	<u>24,741,516.00</u>	<u>(5,980,804.01)</u>
<b>Non-Current Liabilities</b>			
Other Payables	-	-	-
<b>Total Non-Current Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<u><b>18,760,711.99</b></u>	<u><b>24,741,516.00</b></u>	<u><b>(5,980,804.01)</b></u>
<b>Total Assets less Total Liabilities</b>	<u><b>891,145,656.83</b></u>	<u><b>639,495,712.44</b></u>	<u><b>251,649,944.39</b></u>
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)	891,145,656.83	639,495,712.44	251,649,944.39
<b>Total Net Assets/Equity</b>	<u><b>909,906,368.82</b></u>	<u><b>664,237,228.44</b></u>	<u><b>245,669,140.38</b></u>

Certified Correct:

  
**MICHELLE M. VALENZUELA**  
Accountant III