


**DEPED-SCHOOLS DIVISION OF AURORA
STATEMENT OF FINANCIAL POSITION
REGULAR AGENCY FUND
As at December 31, 2021**

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	106,919.06	23,174.31	83,744.75
Investments	-	-	-
Receivables	7,307,387.18	5,665,740.28	1,641,646.90
Inventories	1,987,920.00	-	-
Other Current Assets	1,037,086.92	1,065,599.95	- 28,513.03
Total Current Assets	<u>10,439,313.16</u>	<u>6,754,514.54</u>	<u>1,696,878.62</u>
Non-Current Assets			
Property, Plant and Equipment	1,066,800,296.25	903,151,854.28	163,648,441.97
Total Non-Current Assets	<u>1,066,800,296.25</u>	<u>903,151,854.28</u>	<u>163,648,441.97</u>
Total Assets	<u>1,077,239,609.41</u>	<u>909,906,368.82</u>	<u>165,345,320.59</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	13,212,978.21	6,036,808.52	7,176,169.69
Inter-Agency Payables	8,577,515.11	10,205,025.38	- 1,627,510.27
Intra-Agency Payables	-	-	-
Trust Liabilities	5,294,957.25	2,518,878.09	2,776,079.16
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Other Payables	-	-	-
Total Current Liabilities	<u>27,085,450.57</u>	<u>18,760,711.99</u>	<u>8,324,738.58</u>
Non-Current Liabilities			
Other Payables	-	-	-
Total Non-Current Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>27,085,450.57</u>	<u>18,760,711.99</u>	<u>8,324,738.58</u>
Total Assets less Total Liabilities	<u>1,050,154,158.84</u>	<u>891,145,656.83</u>	<u>157,020,582.01</u>
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)	1,050,154,158.84	891,145,656.83	159,008,502.01
Total Net Assets/Equity	<u>1,077,239,609.41</u>	<u>909,906,368.82</u>	<u>165,345,320.59</u>

Certified Correct:


MICHELLE M. VALENZUELA
Accountant III