


**DEPED-SCHOOLS DIVISION OF AURORA  
STATEMENT OF FINANCIAL POSITION  
REGULAR AGENCY FUND  
As at December 31, 2022**

	<u>2022</u>	<u>2021</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	91,474.79	106,919.06	-
Investments	-	-	-
Receivables	2,415,488.28	7,307,387.18	-
Inventories	94,478.00	1,987,920.00	-
Other Current Assets	115,236.92	1,037,086.92	-
<b>Total Current Assets</b>	<u>2,716,677.99</u>	<u>10,439,313.16</u>	<u>(7,722,635.17)</u>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	1,375,628,864.88	1,066,800,296.25	308,828,568.63
<b>Total Non-Current Assets</b>	<u>1,375,628,864.88</u>	<u>1,066,800,296.25</u>	<u>308,828,568.63</u>
<b>Total Assets</b>	<u>1,378,345,542.87</u>	<u>1,077,239,609.41</u>	<u>301,105,933.46</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	2,599,281.85	13,212,978.21	-
Inter-Agency Payables	7,023,797.52	8,577,515.11	-
Intra-Agency Payables	-	-	-
Trust Liabilities	279,216.57	5,294,957.25	-
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Other Payables	-	-	-
<b>Total Current Liabilities</b>	<u>9,902,295.94</u>	<u>27,085,450.57</u>	<u>(17,183,154.63)</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>9,902,295.94</u>	<u>27,085,450.57</u>	<u>(17,183,154.63)</u>
<b>Total Assets less Total Liabilities</b>	<u>1,368,443,246.93</u>	<u>1,050,154,158.84</u>	<u>318,289,088.09</u>
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)	1,368,443,246.93	1,050,154,158.84	318,289,088.09
<b>Total Net Assets/Equity</b>	<u>1,378,345,542.87</u>	<u>1,077,239,609.41</u>	<u>301,105,933.46</u>

Certified Correct:

  
**MICHELLE M. VALENZUELA**  
Accountant III