

ANNEX A1

ASSETS	
Current Assets	
Cash and Cash Equivalent	
Cash on Hand	20,000.00
Petty Cash	<u>20,000.00</u>
Treasurer/Agency Cash Accounts	20,000.00
Cash-Modified Disbursement System(MDS),Regular	<u>-</u>
Other Receivables	<u>18,000.00</u>
Advances to Special Disbursing Officer	18,000.00
Advances to Officers & Employees	<u>-</u>
Inventories	
Inventory Held for Distribution	<u>1,148,705.50</u>
Textbooks and Instructional Materials Inventory	1,148,705.50
Total Current Assets	<u>1,186,705.50</u>
NON-CURRENT ASSETS	
Other Receivables	<u>683,058.74</u>
Receivable-Disallowances/Charges	683,058.74
Property, Plant and Equipment	<u>14,383,154.01</u>
Land	<u>P48,230.00</u>
Land	P48,230.00
Land Improvements	<u>P44,273.41</u>
Other Land Improvement	459,747.60
Less: Accumulated Depreciation	415,474.19
Net Value	<u>44,273.41</u>
Buildings and Other Structures	<u>7,443,132.37</u>
School Buildings	22,619,565.19
Less: Accumulated Depreciation	15,316,669.86
Net Value	<u>7,302,895.33</u>
Other Structures	778,661.79
Less: Accumulated Depreciation	638,424.75
Net Value	<u>140,237.04</u>
Machinery and Equipment	<u>5,740,114.74</u>
Information & Communication Tech. Equipment	129,021.47
Less: Accumulated Depreciation	111,636.03
Net Value	<u>17,385.44</u>
Technical and Scientific Equipment	121,015.00
Less: Accumulated Depreciation	15,727.48
Net Value	<u>105,287.52</u>
Other Machinery and Equipment	21,851,236.62
Less: Accumulated Depreciation	16,233,794.84
Net Value	<u>5,617,441.78</u>
Transportation Equipment	<u>31,056.96</u>
Motor Vehicles	621,139.20
Less: Accumulated Depreciation	590,082.24
Net Value	<u>31,056.96</u>
Furnitures,Fixtures and Books	<u>112,082.67</u>
Furniture and Fixtures	231,819.00
Less: Accumulated Depreciation	119,736.33
Net Value	<u>112,082.67</u>
Other Assets	<u>964,263.86</u>
Total Non-Current Assets	<u>15,066,212.75</u>
TOTAL ASSETS	<u>16,252,918.25</u>
LIABILITIES	
NET ASSETS/EQUITY	
Equity	
Government Equity	16,454,813.06
Accumulated surplus/(deficit)	15,066,212.75
Unrealized Gain/(Loss)	P1,388,600.31
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	
TOTAL NET ASSETS/EQUITY	<u>16,454,813.06</u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
Accountant I

(201,894.81)