



DEPARTMENT OF EDUCATION
REGION III
CONDENSED STATEMENT OF FINANCIAL POSITION
REGULAR FUND
DIVISION OFFICE OF PAMPANGA
AS AT JUNE 30, 2018 AND 2017



	<u>2018</u>	<u>2017</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	2,548,451.13	1,705,672.58
Receivables	400,473.15	9,587,332.88
Inventories	7,161,212.92	2,043,147.18
Other Current Assets	33,970,167.88	36,912,626.41
Total Current Assets	<u>44,080,305.08</u>	<u>50,248,779.05</u>
Non - Current Assets		
Receivables	8,836,973.21	-
Property, Plant and Equipment	757,066,093.41	698,134,805.04
Total Non-Current Assets	<u>765,903,066.62</u>	<u>698,134,805.04</u>
Total Assets	<u><u>809,983,371.70</u></u>	<u><u>748,383,584.09</u></u>
LIABILITIES AND NET ASSETS/EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities	24,215,217.42	51,840,527.07
Inter-Agency Payables	8,612,436.67	2,293,685.52
Intra-Agency Payables	0.01	-
Other Payables	(32,935.45)	-
Total Current Liabilities	<u>32,794,718.65</u>	<u>54,134,212.59</u>
Non- Current Liabilities		
Deferred Credits/Unearned Income	52,415.95	52,415.95
Total Non- Current Liabilities	<u>52,415.95</u>	<u>52,415.95</u>
Total Liabilities	<u>32,847,134.60</u>	<u>54,186,628.54</u>
NET ASSETS/EQUITY		
Accumulated Surplus/Deficit	<u>777,136,237.10</u>	<u>694,196,955.55</u>
Total Net Assets/Equity	<u>777,136,237.10</u>	<u>694,196,955.55</u>
Total Liabilities and Net Assets/Equity	<u><u>809,983,371.70</u></u>	<u><u>748,383,584.09</u></u>