



DEPARTMENT OF EDUCATION
Koronadal City

Division of South Cotabato

DETAILED STATEMENT OF FINANCIAL POSITION
As of September 30, 2023

Org. Code: 070010812003
Location Code 126306000

Fund Source Code: 01100000
MFO/PAP : 000000000000000

A S S E T S

CURRENT ASSETS

	Cash and Cash Equivalents	28,332,504.32
	Cash on Hand	57,975.20
1010101000	Cash - Collecting Officers	7,975.20
1010102000	Petty Cash Fund	50,000.00
	Cash in Bank - Local Currency	182,500.00
1010202000	Cash in Bank - Local Currency, Current Account	182,500.00
	Cash in Bank - Foreign Currency	0.00
	Treasury/Agency Cash Accounts	28,092,029.12
1010401000	Cash - Treasury/Agency Deposit, Regular	2,693,371.44
1010403000	Cash - Treasury/Agency Deposit, Trust	25,398,657.68
	RECEIVABLES	705,532.08
	Net Value - Account Receivable	0.00
	Other Receivables	705,532.08
1039901000	Receivables - Disallowances/Charges	396,807.58
1039902000	Due from Officers and Employees	308,724.50
	INVENTORIES	31,205,902.80
	Inventory Held for Sale	0.00
	Inventory Held for Distribution	0.00
	Inventory Held for Manufacturing	0.00
	Inventory Held for Consumption	31,205,902.80
1040401000	Office Supplies Inventory	960,670.94
1040499000	Other Supplies and Materials Inventory	21,564.24
1040502000	Semi-Expendable Office Equipment	707,602.44
1040503000	Semi-Expendable Information and Communications Technology Equipment	15,955,600.06
1040510000	Semi-Expendable Medical Equipment	164,050.12
1040511000	Semi-Expendable Printing Equipment	13,396,415.00
	Other Current Assets	86,155,867.91
	Advances	84,028,566.69
1990101000	Advances for Operating Expenses	62,588,170.41
1990102000	Advances for Payroll	17,214,810.00
1990103000	Advances to Special Disbursing Officer	2,814,600.00
1990104000	Advances to Officers and Employees	1,410,986.28
	Prepayments	2,127,301.22
1990201000	Advances to Contractors	2,127,301.22
	Total Current Assets	146,399,807.11

NON - CURRENT ASSETS

PROPERTY, PLANT & EQUIPMENT

1,580,827,294.33



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	Land	11,269,307.08
1060101000	Land	11,269,307.08
	Infrastructure Assets	13,810,797.03
1060305000	Power Supply Systems	13,810,797.03
	Buildings and Other Structures	1,325,108,338.67
1060401000	Buildings	1,112,158.73
1060402000	School Buildings	1,316,483,192.16
1060499000	Other Structures	7,512,987.78
	Machinery and Equipment	106,076,717.59
1060502000	Office Equipment	2,354,709.00
1060503000	Information and Communication Technology Equipment	100,983,808.59
1060514000	Technical and Scientific Equipment	2,738,200.00
	Transportation Equipment	6,786,100.00
1060601000	Motor Vehicles	6,786,100.00
	Construction in Progress	117,776,033.96
1069903000	Construction in Progress-Buildings and Other Structures	117,776,033.96
	Less : Accumulated Depreciation	395,016,349.09
	Property, Plant and Equipment - Net	1,185,810,945.24
	Total Non Current Assets	1,185,810,945.24
TOTAL ASSETS		1,332,210,752.35

LIABILITIES

LIABILITIES

	CURRENT LIABILITIES	
	Financial Liabilities	42,109,836.49
	Payables	37,873,542.26
2010101000	Accounts Payable	37,019,497.33
2010102000	Due to Officers and Employees	854,044.93
	Trust Liabilities	4,236,294.23
2040104000	Guaranty Deposits Payable	4,236,294.23
	Inter Agency Payables	17,908,646.80
2020101000	Due to BIR	0.00
2020102000	Due to GSIS	11,040,762.87
2020103000	Due to PAG-IBIG	2,029,941.54
2020104000	Due to PHILHEALTH	4,837,942.39
	Other Payables	
2999999000	Other Payables	26,026,314.78
TOTAL LIABILITIES		86,044,798.07
	TOTAL ASSETS LESS TOTAL LIABILITIES	1,246,165,954.28

NET ASSETS/EQUITY



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Accumulated Surplus/(Deficit), Beginning	1,256,100,706.43
Prior Period Adjustments/Unrecorded Income and Expenses	(130,555,861.68)
Other Adjustments	17,931,146.77
Restated balance	1,143,475,991.52
Total Retained Operating Surplus	102,689,962.76
Accumulated Surplus/(Deficit), End	1,246,165,954.28
TOTAL NET ASSETS/EQUITY	1,246,165,954.28

Certified Correct:


CARLO P. DIVEDOR, CPA
Accountant III

Approved by:


LEONARDO M. BALALA, CESE
Schools Division Superintendent