



DEPARTMENT OF EDUCATION
Koronadal City

Division of South Cotabato
STATEMENT OF NET ASSETS/EQUITY
As of September 30, 2023

Org. Code: 070010812003

Fund Source Code:

01100000

Location Cr: 126306000

MFO/PAP:

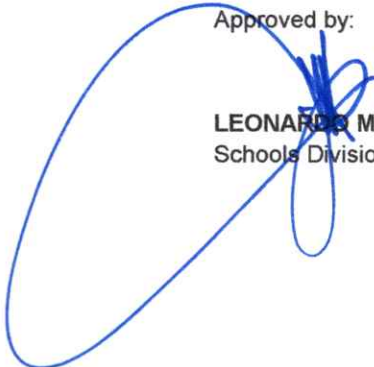
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Beginning Balance	P	1,256,100,706.43
Changes in accounting policy		-
Prior Period Adjustments/Unrecorded Income and Expenses		(130,555,861.68)
Other Adjustments		17,931,146.77
Restated balance		1,143,475,991.52
Changes in Net Assets/Equity for the Calendar Year		
Adjustment of net revenue recognized directly in net assets/equity 1		-
Surplus for the period		102,689,962.76
Total recognized revenue and expense for the period		102,689,962.76
Others		-
Balance Ending Carried Forward	P	1,246,165,954.28

Certified Correct:


CARLO P. DIVEDOR, CPA
Accountant III

Approved by:


LEONARD M. BALALA, CESE
Schools Division Superintendent