## ASSETS

### Current Assets
- **Cash & Cash Equivalents**
  - Cash & Local Treasury: $(0.71)
  - Cash in Bank - Local Currency: Current Account: $13,010,291.27
  - **Total Cash & Cash Equivalents**: $13,010,291.27
- **Inventories**
  - Financial Assets - Others: $30,530.00
- **Loans & Receivable Accounts**
  - Accounts Receivable: $500.00
  - Special Education Tax Receivable: $53,368,312.37
  - Due from Other Funds: $145,584.73
  - **Total Receivables**: $53,617,897.10
- **Total Current Assets**: $66,658,718.37

### Non-Current Assets
- **Property, Plant & Equipment (Net of Depreciation)**
  - Buildings & Other Structures: $4,044,037.02
  - Machinery & Equipment: $3,397,923.78
  - Info. & Communication Technology Equipment: $162,924.40
  - Agricultural & Forestry Equipment: $99,820.00
  - Sports Equipment: $117,400.78
  - Other Machinery and Equipment: $1,438,075.55
  - **Total Machinery & Equipment**: $5,216,144.51
  - Transportation Equipment: $1,602,350.00
  - Furniture, Fixtures & Books: $3,823,203.19
  - **Total Furniture, Fixtures & Books**: $6,863,890.74
- **Intangible Assets**
  - **Total Property, Plant & Equipment**: $17,825,092.27
- **Total Non-Current Assets**: $17,825,092.27

### TOTAL ASSETS
- **Total Assets**: $84,483,810.64

## LIABILITIES

### Current Liabilities
- **Financial Liabilities**
  - Accounts Payable: $36,900.00
  - Inter-Agency Payables: $86,001.57
  - **Total Inter-Agency Payables**: $122,901.57
  - Due from Other Funds: $425.70
  - **Total Liabilities**: $54,019,009.56

### NET ASSETS/EQUITY
- **Government Equity - December 31, 2015**: $22,042,251.27
- **Prior Period Adjustment**: $49,024.37
- **Surplus/(Deficit) for the Period**: $7,472,524.54
- **Accumulated Surplus/(Deficit)**: $30,464,801.08

### TOTAL LIABILITIES AND NET ASSETS/EQUITY
- **Total Liabilities and Net Assets/Equity**: $84,483,810.64

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**Certified Correct: RHEA DIANA D. PAYURAN**
Municipal Accountant-OIC