

Department of Social Welfare and Development
NATIONAL CAPITAL REGION
COMPARATIVE STATEMENT OF FINANCIAL POSITION
Cluster 01, 03, 04, 06 and 07
As of December 31, 2016

	<u>NOTE</u>	<u>2016</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents		57,483,495.49
Receivables		800,473,904.23
Inventories		36,517,282.97
Investments		-
Other Current Assets		242,881,376.82
Total Current Assets		<u>1,137,356,059.51</u>
Non - Current Assets		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,508,756,698.86
Biological Assets		-
Intangible Assets		-
Other Assets		672,262.29
Total Non-Current Assets		<u>12,509,428,961.15</u>
Total Assets		<u><u>13,646,785,020.66</u></u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		84,313,972.70
Inter-Agency Payables		2,868,506.71
Intra-Agency Payables		7,008,323.06
Trust Liabilities		8,376,710.43
Deferred Credits/Unearned Income		-
Other Payables		27,548,691.78
Total Current Liabilities		<u>130,116,204.68</u>
Non- Current Liabilities		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
Total Non- Current Liabilities		<u>-</u>
Total Liabilities		<u>130,116,204.68</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		13,516,668,815.98
Total Net Assets/Equity		<u>13,516,668,815.98</u>
Total Liabilities and Net Assets/Equity		<u><u>13,646,785,020.66</u></u>

Prepared by:

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