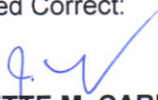


DEPARTMENT OF SCIENCE AND TECHNOLOGY - CARAGA
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	9,953,992.48	15,971,328.88
Receivables	107,924,492.41	85,179,258.38
Inventories	2,940,925.80	1,531,747.58
Other Current Assets	212,566.51	196,935.86
Total Current Assets	<u>121,031,977.20</u>	<u>102,879,270.70</u>
Non - Current Assets		
Property, Plant and Equipment	60,561,270.19	64,435,825.44
Total Non-Current Assets	<u>60,561,270.19</u>	<u>64,435,825.44</u>
Total Assets	<u><u>181,593,247.39</u></u>	<u><u>167,315,096.14</u></u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,769,842.35	10,079,122.22
Inter-Agency Payables	10,262,255.10	7,783,786.55
Intra-Agency Payables	-	-
Trust Liabilities	874,053.90	1,192,331.35
Other Payables	50,975.59	77,313.57
Total Current Liabilities	<u>12,957,126.94</u>	<u>19,132,553.69</u>
Total Liabilities	<u>12,957,126.94</u>	<u>19,132,553.69</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)	168,636,120.45	148,182,542.45
Total Net Assets/Equity	<u>168,636,120.45</u>	<u>148,182,542.45</u>
Total Liabilities and Net Assets/Equity	<u><u>181,593,247.39</u></u>	<u><u>167,315,096.14</u></u>

Certified Correct:


MAYETTE M. CARLON
Accountant III