



Republic of the Philippines
Department of Education
Region V (Bicol)
SCHOOLS DIVISION OFFICE
Iriga City



CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS

As of December 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalent	6,596,377.32
Receivables	18,262,081.73
Inventories	18,833,471.27
Investments	
Other Current Assets	
Total Current Assets	43,691,930.32

Non Current Assets

Property, Plant and Equipment	359,859,631.14
Other Non-Current Assets	874,538.27
Total Non Current Assets	360,734,169.41

TOTAL ASSETS **404,426,099.73**

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	29,825,337.97
Inter Agency Payables	1,801,097.94
Intra Agency Payables	0.00
Trust Liabilities	10,257,130.43
Deferred Credits/Unearned Income	
Provisions	
Other Payables	1,319,892.92
Total Current Liabilities	43,203,459.26

Non-Current Liabilities

Total Non-Current Liabilities **-**

TOTAL LIABILITIES **43,203,459.26**

TOTAL ASSETS LESS LIABILITIES **361,222,640.47**

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit) **361,222,640.47**

TOTAL NET ASSETS/EQUITY **361,222,640.47**