



Republic of the Philippines  
Province of Batangas  
**MUNICIPALITY OF TAAL**

**STATEMENT OF FINANCIAL POSITION**  
SPECIAL EDUCATION FUND Code 200  
As of December 31, 2016

			<u>2016</u>
<b>ASSETS</b>		<b>Notes</b>	
<i><b>Current Assets</b></i>			
Cash and Cash Equivalents	6	P	2,158,590.19
Receivables	8		6,992,132.58
Inventories	9		
Investments	7		
Other Current Assets	14		
<b>Total Current Assets</b>		<b>P</b>	<b><u>9,150,722.77</u></b>
<i><b>Non-Current Assets</b></i>			
Investments	7		
Investment Property	10		
Property, Plant and Equipment	11	P	7,386,432.94
Biological Assets	12		
Intangible Assets	13		
Other Non-Current Assets	14		
<b>Total Non-Current Assets</b>			<b><u>7,386,432.94</u></b>
<b>TOTAL ASSETS</b>		<b>P</b>	<b><u>16,537,155.71</u></b>
<b>LIABILITIES</b>			
<i><b>Current Liabilities</b></i>			
Financial Liabilities	19	P	270.00
Inter-Agency Payables	20		444,449.05
Intra-Agency Payables	21		658.87
Trust Liabilities	22		
Deferred Credits/Unearned Income	23		6,919,869.15
Provisions			
Other Payables			
<b>Total Current Liabilities</b>		<b>P</b>	<b><u>7,365,247.07</u></b>
<i><b>Non-Current Liabilities</b></i>			
Financial Liabilities	24	P	-
Trust Liabilities	25		
Deferred Credits/Unearned Income	26		
Provisions	27		
Other Payables			-
<b>Total Non-Current Liabilities</b>			<b><u>-</u></b>
<b>Total Liabilities</b>		<b>P</b>	<b><u>7,365,247.07</u></b>
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)		P	9,171,908.64
<b>Total Net Assets/Equity</b>		<b>P</b>	<b><u>9,171,908.64</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS EQUITY</b>		<b>P</b>	<b><u>16,537,155.71</u></b>

CERTIFIED CORRECT:

JOSELITO A. PANGANIBAN

Municipal Accountant