



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF FINANCIAL POSITION
SPECIAL EDUCATION FUND Code 200
As of June 30, 2016

			<u>2016</u>
ASSETS	Notes		
<i>Current Assets</i>			
Cash and Cash Equivalents	6	P	2,665,747.77
Receivables	8		7,807,570.64
Inventories	9		
Investments	7		
Other Current Assets	14		
Total Current Assets		P	10,473,318.41
<i>Non-Current Assets</i>			
Investments	7		
Investment Property	10		
Property, Plant and Equipment	11	P	8,066,411.40
Biological Assets	12		
Intangible Assets	13		
Other Non-Current Assets	14		
Total Non-Current Assets			8,066,411.40
TOTAL ASSETS		P	18,539,729.81
LIABILITIES			
<i>Current Liabilities</i>			
Financial Liabilities	19	P	270.00
Inter-Agency Payables	20		441,358.73
Intra-Agency Payables	21		1,489.14
Trust Liabilities	22		
Deferred Credits/Unearned Income	23		7,701,554.77
Provisions			
Other Payables			
Total Current Liabilities		P	8,144,672.64
<i>Non-Current Liabilities</i>			
Financial Liabilities	24	P	-
Trust Liabilities	25		
Deferred Credits/Unearned Income	26		
Provisions	27		
Other Payables			-
Total Non-Current Liabilities			-
Total Liabilities		P	8,144,672.64
NET ASSETS/EQUITY			
Accumulated Surplus/(Deficit)		P	10,395,057.17
Total Net Assets/Equity		P	10,395,057.17
TOTAL LIABILITIES AND NET ASSETS EQUITY		P	18,539,729.81

CERTIFIED CORRECT:

JOSELITO A. PANGANIBAN

Municipal Accountant



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND Code 200
For the Month of June, 2016
(In thousands of Pesos)

			<u>2016</u>
REVENUE	Notes		
Tax Revenue	29	P	2,358,090.50
Service and Business Income	30		4,135.92
Share, Grants and Donations	31		
Gains	39		
Total Revenue		P	<u>2,362,226.42</u>
LESS: CURRENT OPERATING EXPENSES			
Personnel Services	32		-
Maintenance and Other Operating Expenses	33	P	367,935.00
Financial Expenses	34		-
Direct Costs	35		
Non-Cash Expenses	36		632,295.24
Total Current Operating Expenses		P	<u>1,000,230.24</u>
Surplus (Deficit) from Current Operation		P	1,361,996.18
Net Financial Assistance/Subsidy	37		-
Sale of Assets	38		-
Gains	39		-
Losses	40		-
Surplus (Deficit) for the Period		P	<u>1,361,996.18</u>

CERTIFIED CORRECT:

JOSELITO A. PANGANIBAN
Municipal Accountant