

Republic of the Philippines  
**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Mati City  
**STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2019  
**ALL CLUSTERS**

**ASSETS**

**Current Assets**

<b>Cash and Cash Equivalents</b>	P	<b>61,715,966.60</b>
<b>Cash on Hand</b>		<b>519,666.97</b>
Cash - Collecting Officer		496,752.20
Petty Cash		22,914.77
<b>Cash in Bank - Local Currency</b>		<b>61,196,299.63</b>
Cash in Bank - Local Currency, Current Account		61,196,299.63
<b>Receivables</b>		<b>209,076,449.03</b>
<b>Loans and Receivable Account</b>		<b>45,214,807.28</b>
Accounts Receivable		43,327,611.09
Allowance for Impairment - Accounts Receivable		(350,622.13)
Net Value - Accounts Receivable		42,976,988.96
Loans Receivable - Others		2,237,818.32
<b>Inter-agency Receivables</b>		<b>152,150,284.22</b>
Due from National Government Agencies		152,150,284.22
<b>Intra-agency Receivables</b>		<b>10,906,421.68</b>
Due from Operating Units		826,031.68
Due from Other Funds		10,080,390.00
<b>Other Receivables</b>		<b>804,935.85</b>
Receivables - Disallowance/Charges		377,228.11
Due from Officers and Employees		177,506.98
Other Receivables		250,200.76
<b>Inventories</b>	P	<b>19,632,530.19</b>
<b>Inventory Held for Consumption</b>		<b>905,216.00</b>
Office Supplies Inventory		<b>821,451.00</b>
Textbooks and Instructional Materials Inventory		<b>54,000.00</b>
Other Supplies and Materials Inventory		29,765.00
<b>Semi-Expendable Machinery and Equipment</b>		<b>4,225,958.00</b>

Semi-Expendable Machinery	151,750.00
Semi-Expendable Office Equipment	1,009,813.50
Semi-Expendable Information and Communications Technology Equipment	1,849,876.50
Semi-Expendable Communication Equipment	99,210.00
Semi-Expendable Medical Equipment	161,955.00
Semi-Expendable Sports Equipment	67,353.00
Semi-Expendable Technical and Scientific Equipment	73,600.00
Semi-Expendable Other Machinery and Equipment	812,400.00
<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>14,501,356.19</b>
Semi-Expendable Furnitures and Fixtures	5,284,182.47
Semi-Expendable Books	9,217,173.72
<b>Other Assets</b>	<b>10,092,317.59</b>
<b>Advances</b>	<b>1,482,435.78</b>
Advances for Operating Expenses	239,083.86
Advances for Payroll	289,439.60
Advances to Officers and Employees	953,912.32
<b>Prepayments</b>	<b>8,609,881.81</b>
Advances to Contractors	8,449,854.21
Prepaid Insurance	128,389.83
Other Prepayments	31,637.77
<b>Total Current Assets</b>	<b>300,517,263.41</b>
<b>Non - Current Assets</b>	
<b>Investment Property</b>	<b>2,500,000.00</b>
<b>Land and Buildings</b>	<b>2,500,000.00</b>
Investment Property, Land	2,500,000.00
<b>Property, Plant and Equipment</b>	<b>520,361,147.00</b>
<b>Land</b>	<b>16,027,560.56</b>
Land	16,027,560.56
<b>Land Improvements</b>	<b>15,357,805.93</b>
Other Land Improvements	19,077,190.44
Accumulated Depreciation-Other Land Improvements	(3,719,384.51)
Net Value	15,357,805.93
<b>Infrastructure Assets</b>	<b>13,430,598.67</b>
Water Supply Systems	736,607.00
Accumulated Depreciation-Water Supply Systems	(184,073.00)
Net Value	552,534.00

Power Supply Systems	13,634,674.08
Accumulated Depreciation-Power Supply Systems	<u>(1,406,809.41)</u>
Net Value	<u>12,227,864.67</u>
Communication Networks	670,000.00
Accumulated Depreciation-Communication Networks	<u>(19,800.00)</u>
Net Value	<u>650,200.00</u>
<b>Buildings and Other Structures</b>	<b><u>315,088,163.93</u></b>
Buildings	90,307,546.12
Accumulated Depreciation-Buildings	<u>(3,724,916.94)</u>
Net Value	<u>86,582,629.18</u>
School Buildings	239,833,227.37
Accumulated Depreciation-School Buildings	<u>(33,421,685.99)</u>
Net Value	<u>206,411,541.38</u>
Hospitals and Health Centers	1,299,293.05
Accumulated Depreciation-Hospitals and Health Centers	<u>(167,608.77)</u>
Net Value	<u>1,131,684.28</u>
Other Structures	26,292,766.46
Accumulated Depreciation-Other Structures	<u>(5,330,457.37)</u>
Net Value	<u>20,962,309.09</u>
<b>Machinery and Equipment</b>	<b><u>48,585,486.40</u></b>
Machinery	944,448.65
Accumulated Depreciation-Machinery	<u>(132,943.38)</u>
Net Value	<u>811,505.27</u>
Office Equipment	16,009,120.49
Accumulated Depreciation-Office Equipment	<u>(9,938,202.17)</u>
Net Value	<u>6,070,918.32</u>
Information and Communication Technology Equipment	51,148,175.79
Accumulated Depreciation-ICT Equipment	<u>(30,140,988.45)</u>
Net Value	<u>21,007,187.34</u>
Agricultural and Forestry Equipment	794,909.31
Accumulated Depreciation-Agricultural and Forestry Equipment	<u>(462,485.91)</u>
Net Value	<u>332,423.40</u>
Communication Equipment	2,197,934.70
Accumulated Depreciation-Communication Equipment	<u>(1,363,438.15)</u>

Net Value	<u>834,496.55</u>
Military, Police and Security Equipment	107,250.00
Accumulated Depreciation-Military, Police and Security Equipment	<u>(48,262.50)</u>
Net Value	<u>58,987.50</u>
Medical Equipment	2,740,893.50
Accumulated Depreciation-Medical Equipment	<u>(2,652,461.58)</u>
Net Value	<u>88,431.92</u>
Printing Equipment	120,000.00
Accumulated Depreciation-Printing Equipment	<u>(54,000.00)</u>
Net Value	<u>66,000.00</u>
Sports Equipment	668,598.00
Accumulated Depreciation-Sports Equipment	<u>(239,972.02)</u>
Net Value	<u>428,625.98</u>
Technical and Scientific Equipment	11,621,404.75
Accumulated Depreciation-Technical and Scientific Equipment	<u>(2,769,374.42)</u>
Net Value	<u>8,852,030.33</u>
Other Machinery and Equipment	12,987,463.29
Accumulated Depreciation-Other Machinery and Equipment	<u>(2,952,583.50)</u>
Net Value	<u>10,034,879.79</u>
<b>Transportation Equipment</b>	<u><b>6,490,812.75</b></u>
Motor Vehicles	9,592,400.00
Accumulated Depreciation-Motor Vehicles	<u>(3,228,332.25)</u>
Net Value	<u>6,364,067.75</u>
Other Transportation Equipment	272,500.00
Accumulated Depreciation-Other Transportation Equipment	<u>(145,755.00)</u>
Net Value	<u>126,745.00</u>
<b>Furnitures, Fixtures and Books</b>	<u><b>7,477,236.78</b></u>
Furniture and Fixtures	9,455,527.78
Accumulated Depreciation-Furnitures and Fixtures	<u>(2,394,841.39)</u>
Net Value	<u>7,060,686.39</u>
Books	1,918,579.80
Accumulated Depreciation-Books	<u>(1,502,029.41)</u>
Net Value	<u>416,550.39</u>
<b>Construction in Progress</b>	<u><b>97,868,465.48</b></u>

Construction in Progress - Buildings and Other Structures		97,868,465.48
<b>Other Property, Plant and Equipment</b>		<b>35,016.50</b>
Other Property, Plant and Equipment		77,250.00
Accumulated Depreciation-Other Property, Plant and Equipment		(42,233.50)
Net Value		35,016.50
<b>Biological Assets</b>		<b>619,080.00</b>
<b>Bearer Biological Assets</b>		<b>619,080.00</b>
Breeding Stocks		601,580.00
Livestock		17,500.00
<b>Total Non-Current Assets</b>	P	<b>523,480,227.00</b>
<b>TOTAL ASSETS</b>	P	<b>823,997,490.41</b>
 <b>LIABILITIES AND NET ASSETS/EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	P	<b>12,291,040.80</b>
<b>Payables</b>		<b>12,291,040.80</b>
Accounts Payable		3,197,707.08
Due to Officers and Employees		9,093,333.72
<b>Inter-agency Payables</b>		<b>34,538,273.99</b>
<b>Inter-agency Payables</b>		<b>34,538,273.99</b>
Due to BIR		1,424,563.75
Due to GSIS		83,543.31
Due to Pag-IBIG		300,122.61
Due to PhilHealth		20,639.41
Due to NGAS		31,301,383.41
Due to LGUs		1,408,021.50
<b>Intra-agency Payables</b>		<b>10,426,776.10</b>
<b>Intra-agency Payables</b>		<b>10,426,776.10</b>
Due to Operating Units		426,776.10
Due to Other Funds		10,000,000.00
<b>Trust Liabilities</b>		<b>13,448,351.32</b>
<b>Trust Liabilities</b>		<b>13,448,351.32</b>
Trust Liabilities		4,252,341.25
Guaranty/Security Deposits Payable		9,196,010.07
<b>Deferred Credits/Unearned Income</b>		<b>1,248,371.08</b>

<b>Deferred Credits/Unearned Income</b>		<u><b>1,248,371.08</b></u>
Other Deferred Credits		1,248,371.08
<b>Other Payables</b>		<u><b>1,395,728.32</b></u>
<b>Other Payables</b>		<u><b>1,395,728.32</b></u>
Other Payables		1,395,728.32
<b>TOTAL LIABILITIES</b>	P	<u><b>73,348,541.61</b></u>
 <b>NET ASSET/EQUITY</b>		
<b>Net Asset/Equity</b>	P	<u><b>750,648,948.80</b></u>
<b>Net Asset/Equity</b>	P	<u><b>750,648,948.80</b></u>
Accumulated Surplus/(Deficit)		750,648,948.80
<b>TOTAL NET ASSET/EQUITY</b>		<u><b>750,648,948.80</b></u>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	P	<u><b>823,997,490.41</b></u>

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