



PROVINCE OF RIZAL  
BALANCE SHEET  
SPECIAL EDUCATION FUND (200)  
June 30, 2011

ASSETS

CURRENT ASSETS

CASH

Cash on Hand	
Cash in Vault	101
Cash-Disbursing Officers	103
Cash in Banks-Local Currency	
Cash in Bank -Local Currency, Current Account	111
Total Cash	

RECEIVABLES

Receivable Accounts	
Accounts Receivable	121
Due from Officers and Employees	123
Inter-agency Receivables	
Due from NGAs	136
Due from LGUs	138
Intra-agency Receivables	
Due from Other Funds	144
Total Receivables	

TOTAL CURRENT ASSETS

INVESTMENTS

Investments in Stocks	192
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PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)

LAND AND LAND IMPROVEMENTS

Land	201
Land Improvements	202
Total Land and Land Improvements	

BUILDINGS

School Buildings	212
Other Structures	215
Total Buildings	

OFFICE EQUIPMENT, FURNITURE AND FIXTURES

Office Equipment	221
Furniture and Fixtures	222
IT Equipment and Software	223
Library Books	224
Total Office Equipment, Furniture and Fixtures	

MACHINERIES AND EQUIPMENT

Machineries	226
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Communication Equipment	229
Firefighting Equipment and Accessories	231
Technical and Scientific Equipment	236
Other Machineries and Equipment	240
Total Machineries and Equipment	
TRANSPORTATION EQUIPMENT	
Motor Vehicles	241
OTHER PROPERTY, PLANT AND EQUIPMENT	
Other Property, Plant and Equipment	250
CONSTRUCTION IN PROGRESS	
Construction in Progress - Agency Assets	264

Total Property, Plant and Equipment

OTHER ASSETS

    Items in Transit

TOTAL ASSET

**LIABILITIES AND GOVERNMENT EQUITY**

LIABILITIES

CURRENT LIABILITIES

Payable Accounts	
Accounts Payable	401
Due to Officers and Employees	403
Inter-Agency Payables	
Due to BIR	412
Due to GSIS	413
Due to PAG-IBIG	414
Due to PHILHEALTH	415
Intra-Agency Payables	
Due to Other Funds	424
Other Liability Accounts	
Guaranty Deposits Payable	426
Other Payables	439
Total Current Liabilities	

LONG-TERM LIABILITIES

Loans Payable - Domestic	444
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TOTAL LIABILITIES

EQUITY

Government Equity - Beg.	
Add: Retained Operating Surplus:	
Current Operations	
Prior Year's Adjustments	684

Government Equity, End

TOTAL LIABILITIES AND EQUITY

Certified Corr

**(Sgd)**

CECILIA C. ALM/  
Provincial Accot

320,973.12  
3,217,518.39

125,745,656.02  
129,284,147.53

3,470.45  
1,486.23

2,038.34  
(94,473,115.31)

2,290,966.41  
(92,175,153.88)  
**37,108,993.65**

**52,600.00**

2,148,113.17  
2,296,630.60  
4,444,743.77

764,304,679.32  
9,092,243.55  
773,396,922.87

71,190.00  
62,598,032.55  
257,655.00  
18,657,108.40  
81,583,985.95

2,184,637.75

1,195,473.00

204,561.00

374,623.50

193,360.00

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4,152,655.25

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64,994.00

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7,838,611.00

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6,938,444.80

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**878,420,357.64**

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**4,806,585.59**

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**920,388,536.88**

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2,039,184.19

170,685.36

428,786.46

528,177.61

5,984.87

61,987.50

552,121.43

810,037.07

91,938.78

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4,688,903.27

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11,218,002.02

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**15,906,905.29**

866,613,077.01

34,703,935.80

3,164,618.78

904,481,631.59

920,388,536.88

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