

**CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019**

ASSETS

Current Assets

Cash and Cash Equivalents	597,178,632
Financial Assets	29,999,694
Receivables, net	226,379,090
Inventories	2,476,842
Other Current Assets	20,377,749
Total Current Assets	<u>876,412,007</u>

Non-Current Assets

Financial Assets	175,007,000
Property, Plant, and Equipment, net	165,784,299
Other Non Current Assets	29,663,651
Total Non-Current Assets	<u>370,454,950</u>

Total Assets

1,246,866,957

LIABILITIES

Current Liabilities

Financial Liabilities	101,819,033
Inter-Agency Payables	445,635,998
Trust Liabilities	21,502,943
Deferred Credits/Unearned Income	88,197,359
Total Current Liabilities	<u>657,155,333</u>

Non-Current Liabilities

Deferred Credits	25,813,578
Provisions- Leave Benefits Payable	70,137,958
Other Payables	20,607,616
	<u>116,559,152</u>

Total Liabilities

773,714,485

Net Assets (Total Assets less Total Liabilities)

473,152,472

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	263,754,531
Government Equity	47,500,000
Contributed Capital	161,897,941

Total Net Assets/Equity

473,152,472

Certified Correct:



JULIETA R. PADILLA

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Approved:



ANATALIA SD. BARAWIDAN

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