

**CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019**

ASSETS

Current Assets	
Cash and Cash Equivalents	791,207,292
Financial Assets	-
Receivables, net	186,178,013
Inventories	3,144,903
Other Current Assets	10,726,764
Total Current Assets	<u>991,256,972</u>
 Non-Current Assets	
Financial Assets	174,617,246
Property, Plant, and Equipment, net	158,250,904
Other Non Current Assets	36,151,250
Total Non-Current Assets	<u>369,019,400</u>
 Total Assets	 <u>1,360,276,372</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	79,916,413
Inter-Agency Payables	440,317,982
Trust Liabilities	16,223,022
Deferred Credits/Unearned Income	185,471,122
Total Current Liabilities	<u>721,928,539</u>
 Non-Current Liabilities	
Deferred Credits	17,304,446
Provisions- Leave Benefits Payable	75,336,488
Other Payables	24,196,244
	<u>116,837,178</u>
 Total Liabilities	 <u>838,765,717</u>
 Net Assets (Total Assets less Total Liabilities)	 <u>521,510,656</u>

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	312,112,714
Government Equity	47,500,000
Contributed Capital	161,897,941
 Total Net Assets/Equity	 <u>521,510,656</u>

Certified Correct:



JULIETA R. PADILLA
Financial Analyst, Accounting Division

Approved:



ANATALIA SD. BARAWIDAN
Acting Managing Director, Finance Department