

**STATEMENT OF FINANCIAL POSITION**

As at September 30, 2023

(In Philippine Peso)

**ASSETS**
**Current Assets**

Cash and cash equivalents	474,004,274
Financial assets	639,997,837
Other investments	98,819,246
Receivables - net	108,960,502
Inventories	3,579,651
Other current assets	21,027,199
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	1,346,388,709

**Non-Current Assets**

Financial assets	149,864,767
Property, plant and equipment - net	276,967,988
Intangible assets	551,260
Deferred tax assets	13,592,476
Other non-current assets	
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	440,976,491

<b>TOTAL ASSETS</b>	<b>1,787,365,200</b>
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**LIABILITIES**
**Current Liabilities**

Financial liabilities	92,093,753
Inter-agency payables	148,580,331
Trust liabilities	19,095,349
Unearned revenue/income	413,946,017
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	673,715,450

**Non-Current Liabilities**

Deferred credits	29,539,207
Provision for leave credits	113,980,215
Other payables	62,425,939
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	205,945,361

<b>TOTAL LIABILITIES</b>	<b>879,660,811</b>
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<b>NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)</b>	<b>907,704,389</b>
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**NET ASSETS/EQUITY**

Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	699,715,811
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<b>TOTAL NET ASSETS/EQUITY</b>	<b>907,704,389</b>

Certified Correct by:


**JOYCELYN DC. YBAÑEZ** 

Division Chief, Accounting Division

Approved by:


**ANATALIA SD. BARAWIDAN**

Department Manager, Finance Department