

**CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021**

ASSETS
Current Assets

Cash and cash equivalents	1,017,110,430
Receivables - net	199,036,974
Inventories	2,441,427
Other current assets	140,044,183
	1,358,633,014

Non-Current Assets

Financial assets	214,734,329
Property, plant and equipment - net	160,856,091
Intangible assets	902,673
Deferred tax assets	22,516,265
	399,009,358

TOTAL ASSETS	1,757,642,372
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LIABILITIES
Current Liabilities

Financial liabilities	60,953,306
Inter-agency payables	403,143,535
Trust liabilities	17,962,200
Deferred credits/Unearned revenue	414,051,629
	896,110,670

Non-Current Liabilities

Deferred credits	22,443,618
Provision for leave credits	100,689,214
Other payables	12,589,261
	135,722,093

TOTAL LIABILITIES	1,031,832,763
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NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)	725,809,609
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NET ASSETS/EQUITY

Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	517,821,031

TOTAL NET ASSETS/EQUITY	725,809,609
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Certified Correct:


JULIETA R. PADILLA

 Financial Analyst
Accounting Division

Approved:


ANATALIA SD. BARAWIDAN

 Managing Director
Finance Department