

STATEMENT OF FINANCIAL POSITION

As at March 31, 2023

(In Philippine Peso)

ASSETS
Current Assets

Cash and cash equivalents	1,067,903,614
Receivables - net	73,349,620
Inventories	3,281,310
Other current assets	142,255,460

 1,286,790,004

Non-Current Assets

Financial assets	149,831,091
Property, plant and equipment - net	157,378,450
Intangible assets	551,259
Deferred tax assets	12,460,064
Other non-current assets	386,757

 320,607,621

TOTAL ASSETS **1,607,397,625**
LIABILITIES
Current Liabilities

Financial liabilities	103,740,160
Inter-agency payables	169,586,002
Trust liabilities	20,688,815
Unearned revenue/income	372,128,192

 666,143,169

Non-Current Liabilities

Deferred credits	29,532,390
Provision for leave credits	112,418,432
Other payables	20,759,703

 162,710,525

TOTAL LIABILITIES **828,853,694**
NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES) **778,543,931**
NET ASSETS/EQUITY

Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	570,555,353

TOTAL NET ASSETS/EQUITY **778,543,931**

Certified Correct by:


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Approved by:


ANATALIA SD. BARAWIDAN

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