

**STATEMENT OF FINANCIAL POSITION**

As at June 30, 2023

(In Philippine Peso)

**ASSETS**
**Current Assets**

Cash and cash equivalents	468,470,325
Financial assets	539,998,796
Other Investments	99,865,922
Receivables - net	79,419,729
Inventories	3,392,294
Other current assets	21,731,879
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	1,212,878,945

**Non-Current Assets**

Financial assets	149,831,091
Property, plant and equipment - net	278,313,142
Intangible assets	551,259
Deferred tax assets	12,292,300
Other non-current assets	
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	440,987,792

**TOTAL ASSETS** **1,653,866,737**
**LIABILITIES**
**Current Liabilities**

Financial liabilities	86,703,602
Inter-agency payables	159,780,351
Trust liabilities	20,595,409
Unearned revenue/income	323,549,623
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	590,628,985

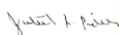
**Non-Current Liabilities**

Deferred credits	28,413,697
Provision for leave credits	111,005,718
Other payables	20,812,453
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	160,231,868

**TOTAL LIABILITIES** **750,860,853**
**NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)** **903,005,884**
**NET ASSETS/EQUITY**

Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	695,017,306
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<b>TOTAL NET ASSETS/EQUITY</b>	<b>903,005,884</b>

Certified Correct by:


**JOYCELYN DC. YBAÑEZ**   
 Division Chief, Accounting Division

Approved by:


**ANATALIA SD. BARAWIDAN**  
 Department Manager, Finance Department