

**PHILIPPINE GUARANTEE CORPORATION**

**CONDENSED STATEMENT OF FINANCIAL POSITION  
(ALL FUNDS)  
AS OF DATES INDICATED**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	3,006,178,516
Financial Assets	15,969,707,539
Other Investments	2,160,899,110
Receivables	7,697,521,946
Inventories	2,117,677
Other Current Assets	71,603,167
<b>Total Current Assets</b>	<b>28,908,027,955</b>

**Non-Current Assets**

Financial Assets	1,328,015
Other Investments	1,123,496,533
Receivables	394,645,499
Investment Property	11,657,971,236
Property, Plant and Equipment	209,697,829
Intangible Assets	482,428
Deferred Tax Assets	2,101,862,367
Other Non-Current Assets	1,150,761,817
Administered/Managed Funds	11,670,974,740
<b>Total Non-Current Assets</b>	<b>28,311,220,464</b>

<b>Total Assets</b>	<b>57,219,248,419</b>
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## LIABILITIES

### Current Liabilities

Financial Liabilities	1,676,105,992
Inter-Agency Payables	261,972,628
Trust Liabilities	770,109,691
Deferred Credits/Unearned Income	1,951,450,114
Provisions	166,532,274
Other Payables	9,386,952,990
<b>Total Current Liabilities</b>	<b><u>14,213,123,689</u></b>

### Non-Current Liabilities

Financial Liabilities	211,219,690
Inter-Agency Payables	4,150,079,818
Trust Liabilities	18,610,477
Deferred Credits/Unearned Income	953,368,853
Deferred Tax Liabilities	219,734,387
Inter-Agency-Administered/Managed Funds	11,665,055,505
<b>Total Non-Current Liabilities</b>	<b><u>17,218,068,730</u></b>

<b>Total Liabilities</b>	<b><u>31,431,192,419</u></b>
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## EQUITY

Government Equity	32,873,203,417
Revaluation Surplus	-
Retained Earnings/(Deficit)	(7,121,687,219)
Cumulative Changes in Fair Value	36,539,802
<b>Total Equity</b>	<b><u>25,788,056,000</u></b>

<b>Total Liabilities and Equity</b>	<b><u>57,219,248,419</u></b>
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Certified true and correct:

  
**MARILOU A. MEDINA**  
Senior Vice President  
Comptrollership Group