

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF FINANCIAL POSITION

(ALL FUNDS)

AS OF MARCH 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	1,992,204,482
Financial Assets	1,775,158,905
Other Investments	1,220,463,133
Receivables	5,305,637,663
Inventories	1,741,466
Other Current Assets	85,089,809
Total Current Assets	10,380,295,458

Non-Current Assets

Financial Assets	13,050,512,343
Other Investments	5,103,931,335
Receivables	849,999,384
Investment Property	12,129,759,302
Property, Plant and Equipment	190,927,760
Intangible Assets	151,907
Deferred Tax Assets	2,248,127,796
Other Non-Current Assets	46,692,587
Administered/Managed Funds	15,735,293,664
Total Non-Current Assets	49,355,396,078

Total Assets

59,735,691,536



LIABILITIES

Current Liabilities

Financial Liabilities	3,592,616,594
Inter-Agency Payables	732,476,226
Trust Liabilities	700,626,076
Deferred Credits/Unearned Income	1,239,530,803
Provisions	50,093,119
Other Payables	566,885,122
Total Current Liabilities	6,882,227,940

Non-Current Liabilities

Financial Liabilities	6,465,307,331
Inter-Agency Payables	3,043,319,223
Trust Liabilities	24,645,418
Deferred Credits/Unearned Income	930,038,374
Deferred Tax Liabilities	169,767,096
Other Payables	1,154,481
Trust Liabilities/Managed Funds	15,735,293,664
Total Non-Current Liabilities	26,369,525,587

Total Liabilities

33,251,753,527

EQUITY

Government Equity	39,122,385,554
Retained Earnings/(Deficit)	(12,638,447,545)
Total Equity	26,483,938,009
Total Liabilities and Equity	59,735,691,536

Certified true and correct:


MARILOU A. MEDINA
Senior Vice President
Comptrollership Group 