

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF JUNE 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	519,142,637
Financial Assets	2,675,726,479
Other Investments	642,183,292
Receivables	862,027,221
Inventories	1,449,265
Other Current Assets	71,228,153
Total Current Assets	4,771,757,047

Non-Current Assets

Financial Assets	13,932,568,609
Other Investments	5,103,931,335
Receivables	4,908,511,370
Investment Property	10,384,020,104
Property, Plant and Equipment	117,060,127
Right-of-Use Assets	84,161,868
Intangible Assets	888,003,792
Deferred Tax Assets	1,454,570,840
Other Non-Current Assets	65,970,358
Administered/Managed Funds	15,654,133,462
Total Non-Current Assets	52,592,931,865

Total Assets

57,364,688,912



LIABILITIES

Current Liabilities

Financial Liabilities	3,574,840,507
Inter-Agency Payables	469,842,528
Trust Liabilities	719,448,733
Deferred Credits/Unearned Income	123,447,485
Provisions	74,756,563
Other Payables	50,361,918
Total Current Liabilities	5,012,697,734
	51,516,397.00

Non-Current Liabilities

Financial Liabilities	6,066,646,652
Inter-Agency Payables	3,043,319,223
Trust Liabilities	2,949,685,542
Deferred Credits/Unearned Income	1,921,365,646
Deferred Tax Liabilities	292,920,752
Other Payables	1,154,479
Trust Liabilities/Managed Funds	12,738,941,433
Total Non-Current Liabilities	27,014,033,727

Total Liabilities 32,026,731,461

EQUITY

Government Equity	39,122,385,554
Retained Earnings/(Deficit)	(13,784,428,103)
Total Equity	25,337,957,451

Total Liabilities and Equity 57,364,688,912

Certified true and correct:


MARILOU A. MEDINA
Senior Vice President
Comptrollership Group