

**PROCUREMENT SERVICE**  
 Department of Budget and Management  
**STATEMENT OF FINANCIAL POSITION**  
 PS Revolving Fund (6207511)  
 As of September 30, 2019

COA-PS  
**RECEIVED**  
 NOV 12 2019

By: \_\_\_\_\_ *Sfr*

2019

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	18,758,231,958.21
Receivables	1,032,146,790.56
Inventories	1,049,248,673.34
Other Current Assets	1,434,837,505.27
<b>Total Current Assets</b>	<u>22,274,464,927.38</u>

**Non-Current Assets**

Property, Plant and Equipment	104,051,479.73
<b>Total Non-Current Assets</b>	<u>104,051,479.73</u>

<b>Total Assets</b>	<u><u>22,378,516,407.11</u></u>
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**LIABILITIES**

**Current Liabilities**

Financial Liabilities	1,139,299,486.55
Inter- Agency Payables	17,471,570,105.81
Intra- Agency Payables	6,945.40
Trust Liabilities	267,101,731.68
Other Payables	376,809,558.76
<b>Total Current Liabilities</b>	<u>19,254,787,828.20</u>

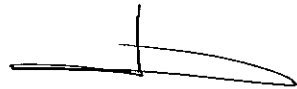
<b>Total Liabilities</b>	<u>19,254,787,828.20</u>
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**NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	3,123,728,578.91
<b>Total Net Assets/ Equity</b>	<u>3,123,728,578.91</u>

<b>Total Liabilities and Net Assets/ Equity</b>	<u><u>22,378,516,407.11</u></u>
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**CERTIFIED CORRECT:**

  
ALLA RAUL M. CATALAN  
 Chief, Comptroller Division