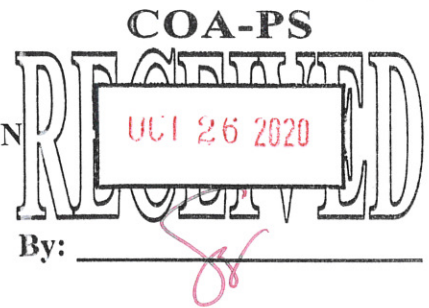


**PROCUREMENT SERVICE**  
 Department of Budget and Management  
**STATEMENT OF FINANCIAL POSITION**  
 PS Revolving Fund (6207511)  
 As of September 30, 2020



	<u>Amount</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	37,915,972,029.81
Receivables	6,825,928,044.43
Inventories	4,684,410,555.29
Other Current Assets	2,227,540,349.63
<b>Total Current Assets</b>	51,653,850,979.16
 <b>Non-Current Assets</b>	
Property, Plant and Equipment	86,103,631.96
<b>Total Non-Current Assets</b>	86,103,631.96
<b>Total Assets</b>	51,739,954,611.12
 <b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	4,728,773,467.54
Inter- Agency Payables	39,856,767,165.03
Intra- Agency Payables	6,945.40
Trust Liabilities	377,471,153.50
Other Deferred Credits	90,122.62
Other Payables	97,357,705.03
<b>Total Current Liabilities</b>	45,060,466,559.12
<b>Total Liabilities</b>	45,060,466,559.12
 <b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/(Deficit)	6,679,488,052.00
<b>Total Net Assets/ Equity</b>	6,679,488,052.00
<b>Total Liabilities and Net Assets/ Equity</b>	51,739,954,611.12

**CERTIFIED CORRECT:**

ALLA RAUL M. CATALAN  
 Chief, Comptroller Division