



PROCUREMENT SERVICE
 Department of Budget and Management
STATEMENT OF FINANCIAL POSITION
 PS Revolving Fund (6207511)
 As of September 30, 2023



ASSETS

Current Assets

Cash and Cash Equivalents	18,819,665,066.48
Receivables	7,132,955,957.01
Inventories	185,633,917.00
Other Current Assets	249,095,393.46
Total Current Assets	<u>26,387,350,333.94</u>

Non-Current Assets

Property, Plant and Equipment	91,086,554.70
Total Non-Current Assets	<u>91,086,554.70</u>

Total Assets 26,478,436,888.64

LIABILITIES

Current Liabilities

Financial Liabilities	4,493,107,317.17
Inter- Agency Payables	7,279,971,638.54
Trust Liabilities	857,919,748.52
Other Deferred Credits	3,670,306.36
Other Payables	29,924,153.40
Total Current Liabilities	<u>12,664,593,163.99</u>

Total Liabilities 12,664,593,163.99

NET ASSETS/ EQUITY

Accumulated Surplus/(Deficit)	13,813,843,724.65
Total Net Assets/ Equity	<u>13,813,843,724.65</u>

Total Liabilities and Net Assets/ Equity 26,478,436,888.64

0.00

CERTIFIED CORRECT:

LADY LOU A. GIMENO
 OIC Chief, Comptroller Division

COA-PS
RECEIVED
 OCT 10 2023

By: _____

This statement should be read in conjunction with the accompanying notes.