



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



**ASSETS**

**Current Assets**

Cash and Cash Equivalents	20,724,458,462.64
Receivables	7,470,781,068.89
Inventories	226,416,752.97
Other Current Assets	249,219,559.96
<b>Total Current Assets</b>	<u>28,670,875,844.45</u>

**Non-Current Assets**

Property, Plant and Equipment	93,184,594.54
<b>Total Non-Current Assets</b>	<u>93,184,594.54</u>

**Total Assets** 28,764,060,438.99

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	4,764,434,123.28
Inter- Agency Payables	9,412,391,878.23
Trust Liabilities	852,282,005.49
Other Deferred Credits	367,389.62
Other Payables	32,919,135.46
<b>Total Current Liabilities</b>	<u>15,062,394,532.08</u>

**Total Liabilities** 15,062,394,532.08

**NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	13,701,665,906.91
<b>Total Net Assets/ Equity</b>	<u>13,701,665,906.91</u>

**Total Liabilities and Net Assets/ Equity** 28,764,060,438.99

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CERTIFIED CORRECT:

**LADY LOU A. GIMENO**  
 OIC Chief, Comptroller Division

**COA-PS**  
**RECEIVED**  
 JUN 10 2023

By: \_\_\_\_\_

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