



PROCUREMENT SERVICE
Department of Budget and Management
STATEMENT OF FINANCIAL POSITION
PS Revolving Fund (6207511)
As of December 31, 2023
(In Philippine Peso)



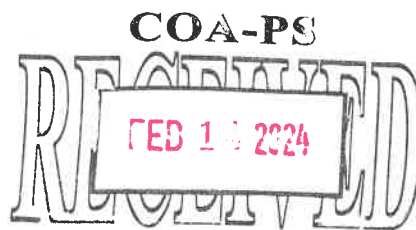
	Notes	2023	2022 As Restated
ASSETS			
Current Assets			
Cash and Cash Equivalents	5	22,832,911,609.48	20,859,643,877.00
Receivables	6	2,951,608,944.11	7,634,970,120.94
Inventories	7	65,061,102.58	238,500,534.57
Other Current Assets	9	72,495,634.62	73,670,664.55
Total Current Assets		25,922,077,290.79	28,806,785,197.06
Non-Current Assets			
Property, Plant and Equipment	8	101,121,061.71	85,002,376.94
Total Non-Current Assets		101,121,061.71	85,002,376.94
Total Assets		26,023,198,352.50	28,891,787,574.00
LIABILITIES			
Current Liabilities			
Financial Liabilities	10.1	2,925,199,882.68	5,549,824,558.68
Inter- Agency Payables	10.2	6,828,810,267.80	7,472,090,267.19
Trust Liabilities	10.3	852,469,155.60	769,885,086.62
Other Unearned Revenue	10.4	6,631,031.53	2,688,303.61
Other Payables	10.5	337,988,976.41	26,655,822.11
Total Current Liabilities		10,951,099,314.02	13,821,144,038.21
Total Liabilities		10,951,099,314.02	13,821,144,038.21
NET ASSETS/ EQUITY			
Accumulated Surplus/(Deficit)	11	15,072,099,038.48	15,070,643,535.79
Total Net Assets/ Equity		15,072,099,038.48	15,070,643,535.79
Total Liabilities and Net Assets/ Equity		26,023,198,352.50	28,891,787,574.00

Prepared by:

JOSHUA S. LAURE
Accountant IV

Certified Correct by:

LADY LOU A. GIMENO
OIC - Comptroller Division



By: _____