

PHILIPPINE RECLAMATION AUTHORITY
UNAUDITED STATEMENTS OF FINANCIAL POSITION
As of December 31, 2022
(In Philippine Peso)

DECEMBER 2022

ASSETS

Current Assets

Cash and cash equivalents	126,279,762.26
Short-term investment	7,833,311,962.86
Restricted Fund	1,979,478,822.83
Trade and other receivables	2,938,365,291.54
Inventories	892,996,729.13
Other current assets	70,634,988.04
Total current assets	13,841,067,556.66

Non-Current Assets

Investment property	9,350,334,548.58
Service concession asset	9,682,687,075.21
Other financial asset	4,225,680.00
Property and equipment-net	79,715,415.92
Other non-current assets	504,802,627.77
Total non-current assets	19,621,765,347.48

TOTAL ASSETS **33,462,832,904.14**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,500,271,411.30
Dividend payable	1,369,797,533.09
Inter-agency payable	245,473,212.28
Trust liabilities	30,530,479.41
Income tax payable	574,240,795.32
Other current payables	17,464,234.16
Total current liabilities	3,737,777,665.56

Non-Current Liabilities

Deferred service concession revenue	9,300,812,816.09
Deferred credits	517,768,678.15
Deferred tax liabilities	96,798,613.40
Trust liabilities	2,003,961,366.31
Total non-current liabilities	11,919,341,473.95

Total Liabilities **15,657,119,139.51**

Government Equity **17,805,713,764.63**

TOTAL LIABILITIES AND EQUITY **33,462,832,904.14**

Prepared by:

Certified Correct :

JUSTINE CAMILLE D. SEPNIO
Sr. Corporate Accountant A

CELESTINO R. CUSTODIO
DM-Accounting Services Department