

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION

As of June 30, 2022

(In Philippine Peso)

JUNE 2022

ASSETS

Current Assets

Cash and cash equivalents	360,637,886.62
Short-term investment	6,735,307,522.06
Restricted Fund	1,427,202,370.08
Trade and other receivables	322,148,211.81
Inventories	892,996,729.13
Other current assets	72,570,315.38
Total current assets	9,810,863,035.08

Non-Current Assets

Investment property	9,350,334,548.58
Service concession asset	9,874,008,795.91
Other financial asset	4,225,680.00
Property and equipment-net	76,740,804.67
Other non-current assets	499,381,077.64
Total non-current assets	19,804,690,906.80

TOTAL ASSETS 29,615,553,941.88

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,454,044,067.55
Inter-agency payable	89,253,433.22
Trust liabilities	29,111,579.41
Income tax payable	41,666,736.02
Other current payables	13,228,983.23
Total current liabilities	1,627,304,799.43

Non-Current Liabilities

Deferred service concession revenue	9,482,967,398.21
Deferred credits	259,083,448.33
Deferred tax liabilities	105,497,794.22
Trust liabilities	1,430,886,308.87
Total non-current liabilities	11,278,434,949.63

Total Liabilities 12,905,739,749.06

Government Equity 16,709,814,192.82

TOTAL LIABILITIES AND EQUITY 29,615,553,941.88

Prepared by:

Certified Correct :

- Signed -

AIRA NAIR C. MECATE
Accountant IV

- Signed -

CELESTINO A. CUSTODIO
DM-Accounting Services Department