

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION

As of September 30, 2022

(In Philippine Peso)

SEPTEMBER 2022

ASSETS

Current Assets

Cash and cash equivalents	251,943,417.24
Short-term investment	7,787,002,993.24
Restricted Fund	1,853,427,960.11
Trade and other receivables	331,691,396.29
Inventories	892,996,729.13
Other current assets	73,321,614.21
Total current assets	11,190,384,110.22

Non-Current Assets

Investment property	9,350,334,548.58
Service concession asset	9,778,347,935.56
Other financial asset	4,225,680.00
Property and equipment-net	76,693,109.23
Other non-current assets	502,314,703.50
Total non-current assets	19,711,915,976.87

TOTAL ASSETS **30,902,300,087.09**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,450,293,406.63
Inter-agency payable	161,439,813.96
Trust liabilities	29,331,579.41
Income tax payable	201,108,061.09
Other current payables	17,527,699.82
Total current liabilities	1,859,700,560.91

Non-Current Liabilities

Deferred service concession revenue	9,391,890,107.15
Deferred credits	259,137,327.04
Deferred tax liabilities	105,497,794.22
Trust liabilities	1,877,165,687.58
Total non-current liabilities	11,633,690,915.99

Total Liabilities **13,493,391,476.90**

Government Equity **17,408,908,610.19**

TOTAL LIABILITIES AND EQUITY **30,902,300,087.09**

Prepared by:


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Accountant IV

Certified Correct :


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