

**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**STATEMENT OF FINANCIAL POSITION**

**PS Revolving Fund (6207511)**  
**As of December 31, 2020**

**COA-PS**  
**RECEIVED**  
**FEB 15 2021**  
 By: \_\_\_\_\_  
Amount

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	37,848,304,105.00
Receivables	1,766,298,798.01
Inventories	1,052,327,793.96
Other Current Assets	1,576,988,422.53
<b>Total Current Assets</b>	<b>42,243,919,119.50</b>

**Non-Current Assets**

Property, Plant and Equipment	90,512,283.49
<b>Total Non-Current Assets</b>	<b>90,512,283.49</b>
<b>Total Assets</b>	<b>42,334,431,402.99</b>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	3,802,243,163.08
Inter- Agency Payables	31,643,883,863.08
Intra- Agency Payables	-
Trust Liabilities	425,208,124.35
Other Deferred Credits	90,122.62
Other Payables	105,858,907.74
<b>Total Current Liabilities</b>	<b>35,977,284,180.87</b>

**Total Liabilities**

**35,977,284,180.87**

**NET ASSETS/ EQUITY**

Accumulated Surplus/(Deficit)	6,357,147,222.12
<b>Total Net Assets/ Equity</b>	<b>6,357,147,222.12</b>

**Total Liabilities and Net Assets/ Equity**

**42,334,431,402.99**

CERTIFIED CORRECT:

SIGNATURE REDACTED  
 FATIMAH AMSRHA A. PENAFLORES  
 OIC - Chief Accountant