

Department of Social Welfare and Development
 NATIONAL CAPITAL REGION
 COMPARATIVE STATEMENT OF FINANCIAL POSITION
 Cluster 01, 03, 04, 06 and 07
 As of June 30, 2018

	<u>NOTE</u>	<u>2018</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents		595,817,511.86
Receivables		478,707,791.67
Inventories		60,696,012.66
Investments		-
Other Current Assets		342,926,149.50
Total Current Assets		1,478,147,465.69
Non - Current Assets		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,534,378,192.40
Biological Assets		-
Intangible Assets		-
Other Assets		672,262.29
Total Non-Current Assets		12,535,050,454.69
Total Assets		14,013,197,920.38
LIABILITIES		
Current Liabilities		
Financial Liabilities		46,082,485.60
Inter-Agency Payables		6,528,767.87
Intra-Agency Payables		408,495,248.66
Trust Liabilities		7,961,206.89
Deferred Credits/Unearned Income		-
Other Payables		25,771,421.51
Total Current Liabilities		494,839,130.53
Non- Current Liabilities		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
Total Non- Current Liabilities		-
Total Liabilities		494,839,130.53
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		13,518,358,789.85
Total Net Assets/Equity		13,518,358,789.85
Total Liabilities and Net Assets/Equity		14,013,197,920.38

Prepared by:

MA. FLORIDA R. FRANCISCO
Admin. Asst. II

Certified by:

ALICIA K. PAGADUAN
Chief Finance Division