

CULTURAL CENTER OF THE PHILIPPINES
CONDENSED STATEMENT OF FINANCIAL POSITION
as of March 31, 2024

ASSETS

Current Assets	
Cash and Cash Equivalents	213,199,283.40
Financial Assets	609,885,282.11
Other Investments	39,902,118.16
Receivables	46,112,160.81
Inventories	3,428,393.90
Other Current Assets	102,039,305.18
Total Current Assets	1,014,566,543.56
 Non-Current Assets	
Financial Assets	107,273,474.94
Investment Property	284,127,056.20
Property, Plant and Equipment	1,239,668,555.36
Intangible Assets	640,714.29
Deferred Tax Assets	1,362,868.40
Other Non-Current Assets	77,932.98
Total Non-Current Assets	1,633,150,602.17
Total Assets	2,647,717,145.73

LIABILITIES

Current Liabilities	
Financial Liabilities	98,214,222.72
Inter-Agency Payables	14,012,632.27
Trust Liabilities	182,050,331.04
Deferred Credits/Unearned Income	66,685,335.92
Other Payables	15,117,855.00
Total Current Liabilities	376,080,376.95
Total Liabilities	376,080,376.95
Net Assets (Total Assets Less Total Liabilities)	2,271,636,768.78

NET ASSETS/EQUITY

Government Equity	1,584,503,043.38
Accumulated Surplus	687,133,725.40
Total Net Assets/Equity	2,271,636,768.78

Prepared by:


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Certified Correct:


JEMMAH MARIA M. FLORES
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