

CULTURAL CENTER OF THE PHILIPPINES
CONDENSED STATEMENT OF FINANCIAL POSITION
as of June 30, 2024

ASSETS

Current Assets	
Cash and Cash Equivalents	242,148,810.11
Financial Assets	822,787,204.74
Other Investments	39,902,118.16
Receivables	50,068,071.20
Inventories	4,230,914.12
Other Current Assets	106,746,001.49
Total Current Assets	1,265,883,119.82
 Non-Current Assets	
Financial Assets	109,266,617.43
Investment Property	284,127,056.20
Property, Plant and Equipment	1,231,687,589.42
Intangible Assets	640,714.29
Deferred Tax Assets	1,362,868.40
Other Non-Current Assets	77,932.98
Total Non-Current Assets	1,627,162,778.72
Total Assets	2,893,045,898.54

LIABILITIES

Current Liabilities	
Financial Liabilities	166,721,703.31
Inter-Agency Payables	16,665,166.90
Trust Liabilities	187,259,725.39
Deferred Credits/Unearned Income	67,106,634.95
Other Payables	15,117,855.00
Total Current Liabilities	452,871,085.55
Total Liabilities	452,871,085.55
Net Assets (Total Assets Less Total Liabilities)	2,440,174,812.99

NET ASSETS/EQUITY

Government Equity	1,584,503,043.38
Accumulated Surplus	855,671,769.61
Total Net Assets/Equity	2,440,174,812.99

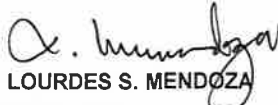
Prepared by:


MICHELLE C. LA TORRE
Accountant II

Certified Correct:


JEMMAH MARIA M. FLORES
OIC, Accounting Division

Noted by:


LOURDES S. MENDOZA
DM III - FSD