

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

ASSETS

Current Assets	
Cash and Cash Equivalents	251,254,732.77
Financial Assets	930,244,025.61
Other Investments	41,515,520.65
Receivables	57,466,345.29
Inventories	4,946,252.54
Other Current Assets	97,246,303.48
Total Current Assets	1,382,673,180.34
Non-Current Assets	
Financial Assets	108,659,596.91
Investment Property	284,127,056.20
Property, Plant and Equipment	1,243,226,498.63
Intangible Assets	640,714.29
Deferred Tax Assets	-
Other Non-Current Assets	77,932.98
Total Non-Current Assets	1,636,731,799.01
Total Assets	3,019,404,979.35

LIABILITIES

Current Liabilities	
Financial Liabilities	194,777,428.90
Inter-Agency Payables	5,096,881.90
Trust Liabilities	188,577,359.22
Deferred Credits/Unearned Income	66,531,956.22
Other Payables	15,117,855.00
Total Current Liabilities	470,101,481.24
Total Liabilities	470,101,481.24
Net Assets (Total Assets Less Total Liabilities)	2,549,303,498.11

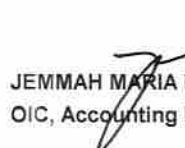
NET ASSETS/EQUITY

Government Equity	1,584,502,487.66
Accumulated Surplus	964,801,010.45
Total Net Assets/Equity	2,549,303,498.11

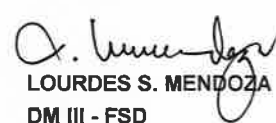
Prepared by:


MICHELLE C. LA TORRE
Accountant II

Certified Correct:


JEMMAH MARIA M. FLORES
OIC, Accounting Division

Noted by:


LOURDES S. MENDOZA
DM III - FSD