

**CULTURAL CENTER OF THE PHILIPPINES**  
**TENTATIVE CONDENSED STATEMENT OF FINANCIAL POSITION**  
as of December 31, 2024

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	219,362,746.14
Financial Assets	938,938,443.95
Other Investments	41,515,520.65
Receivables	63,011,299.24
Inventories	4,886,302.59
Other Current Assets	97,194,514.60
<b>Total Current Assets</b>	<b>1,364,908,827.17</b>
 <b>Non-Current Assets</b>	
Financial Assets	109,123,802.45
Investment Property	284,127,056.20
Property, Plant and Equipment	1,261,295,519.54
Intangible Assets	640,714.29
Deferred Tax Assets	-
Other Non-Current Assets	77,932.98
<b>Total Non-Current Assets</b>	<b>1,655,265,025.46</b>
<b>Total Assets</b>	<b>3,020,173,852.63</b>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	90,298,420.48
Inter-Agency Payables	7,420,768.96
Trust Liabilities	188,833,675.61
Deferred Credits/Unearned Income	69,597,426.41
Other Payables	15,117,855.00
<b>Total Current Liabilities</b>	<b>371,268,146.46</b>
<b>Total Liabilities</b>	<b>371,268,146.46</b>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<b>2,648,905,706.17</b>

**NET ASSETS/EQUITY**

Government Equity	1,584,502,487.66
Accumulated Surplus	1,064,403,218.51
<b>Total Net Assets/Equity</b>	<b>2,648,905,706.17</b>

*Note:*  
The figures are yet to be audited by the COA