

**PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
UNAUDITED STATEMENTS OF FINANCIAL POSITION**

As at June 30, 2024

(In Philippine Peso)

**ASSETS**

<b>Current Assets</b>	
Cash and cash equivalents	265,014,684
Financial assets	436,983,516
Receivables	17,827,893
Inventories	78,593
Other current assets	10,538,302
	<hr/> 730,442,988
<b>Non-Current Assets</b>	
Financial assets	392,878,864
Receivables	2,954,833
Property, plant and equipment - net	13,457,750
Other non-current assets	7,278,972
	<hr/> 416,570,419
<b>TOTAL ASSETS</b>	<hr/> <b>1,147,013,407</b> <hr/>

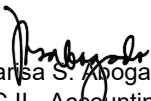
**LIABILITIES**

<b>Current Liabilities</b>	
Financial liabilities	1,531,616
Inter-agency payables	21,726,452
Trust liabilities	8,538,143
Other payables	478,888
	<hr/> 32,275,099
<b>Non-Current Liabilities</b>	
Inter-agency payables	2,954,832
Provisions	29,925,699
	<hr/> 32,880,531
<b>TOTAL LIABILITIES</b>	<hr/> <b>65,155,630</b> <hr/>
<b>NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)</b>	<hr/> <b>1,081,857,777</b> <hr/>

**NET ASSETS/EQUITY**

Accumulated surplus/(deficit)	769,828,252
Government equity	312,029,525
<b>TOTAL NET ASSETS/EQUITY</b>	<hr/> <b>1,081,857,777</b> <hr/>

Certified Correct:

  
Marisa S. Rogado  
DC II - Accounting & Control

Approved by:

Atty. Jamie-lyn D. Jamias-Garcia  
Department Manager III  
Administrative and Finance Department