

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENTS OF FINANCIAL POSITION

As at September 30, 2024
(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	284,811,343
Financial assets	447,730,254
Receivables	19,227,822
Inventories	62,493
Other current assets	14,527,327
	<hr/> 766,359,239
Non-Current Assets	
Financial assets	387,967,262
Receivables	2,954,833
Property, plant and equipment - net	12,434,785
Other non-current assets	7,278,972
	<hr/> 410,635,852
TOTAL ASSETS	<hr/> 1,176,995,091 <hr/>

LIABILITIES

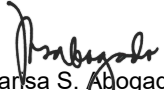
Current Liabilities	
Financial liabilities	2,168,263
Inter-agency payables	23,064,454
Trust liabilities	4,958,624
Other payables	678,745
	<hr/> 30,870,086
Non-Current Liabilities	
Inter-agency payables	2,954,833
Provisions	29,211,107
	<hr/> 32,165,940
TOTAL LIABILITIES	<hr/> 63,036,026 <hr/>

NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES) **1,113,959,065**

NET ASSETS/EQUITY

Accumulated surplus/(deficit)	801,929,540
Government equity	312,029,525
TOTAL NET ASSETS/EQUITY	<hr/> 1,113,959,065 <hr/>

Certified Correct:


Marisa S. Abogado
DC II - Accounting & Control

Approved by:

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