

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENTS OF FINANCIAL POSITION

As at December 31, 2024
(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	273,103,977
Financial assets	438,219,106
Receivables	27,751,787
Inventories	82,067
Other current assets	27,708,152
	<hr/> 766,865,089

Non-Current Assets

Financial assets	407,578,502
Receivables	2,954,833
Property, plant and equipment - net	14,783,597
Other non-current assets	7,278,972
	<hr/> 432,595,904

TOTAL ASSETS **1,199,460,993**

LIABILITIES

Current Liabilities

Financial liabilities	21,057,236
Inter-agency payables	27,381,289
Trust liabilities	9,835,673
Other payables	523,803
	<hr/> 58,798,001

Non-Current Liabilities

Inter-agency payables	2,954,833
Provisions	33,387,090
	<hr/> 36,341,923

TOTAL LIABILITIES **95,139,924**

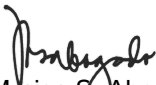
NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES) **1,104,321,069**

NET ASSETS/EQUITY

Accumulated surplus/(deficit)	792,291,544
Government equity	312,029,525

TOTAL NET ASSETS/EQUITY **1,104,321,069**

Certified Correct:


Marisa S. Abogado
DC II - Accounting & Control

Approved by:

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Department Manager III
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