

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENTS OF FINANCIAL POSITION

As at March 31, 2025

(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	274,677,973
Financial assets	467,237,102
Receivables	20,461,458
Inventories	103,963
Other current assets	30,068,463
	<hr/> 792,548,959

Non-Current Assets

Financial assets	385,376,661
Receivables	2,954,833
Property, plant and equipment - net	14,785,270
Other non-current assets	7,278,972
	<hr/> 410,395,736

TOTAL ASSETS **1,202,944,695**

LIABILITIES

Current Liabilities

Financial liabilities	417,853
Inter-agency payables	34,133,907
Trust liabilities	7,006,746
Other payables	1,226,322
	<hr/> 42,784,828

Non-Current Liabilities

Inter-agency payables	2,954,833
Provisions	31,415,339
	<hr/> 34,370,172

TOTAL LIABILITIES **77,155,000**


NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES) **1,125,789,695**

NET ASSETS/EQUITY

Accumulated surplus/(deficit)	813,760,170
Government equity	312,029,525

TOTAL NET ASSETS/EQUITY **1,125,789,695**

Certified Correct:


Marisa S. Abogado

DC II - Accounting & Control

Approved by:

Ma. Dana E. Patuar
Officer-In-Charge
Administrative and Finance Department