

Republic of the Philippines
 Department of Health
PHILIPPINE CHILDREN'S MEDICAL CENTER
 Quezon Avenue, Quezon City

PHILIPPINE CHILDREN'S MEDICAL CENTER
STATEMENT OF FINANCIAL POSITION
 As of December 31, 2019
 (With Comparative Figures for CY 2018)

| <u>ASSETS</u> | <u>CY 2019</u> <u>DECEMBER</u> | <u>CY 2018</u> <u>DECEMBER</u> |
|---|-----------------------------------|-----------------------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 969,211,303.54 | 837,152,225.95 |
| Trade and other receivables - net | 544,391,881.79 | 475,291,701.15 |
| Inventories | 91,341,804.62 | 103,952,274.01 |
| Other Current Asset | 4,628,836.44 | 2,728,504.75 |
| Total Current Assets | <u>1,609,573,826.39</u> | <u>1,419,124,705.86</u> |
| NON-CURRENT ASSETS | | |
| Property, Plant and Equipment | 2,622,495,622.14 | 2,357,613,402.07 |
| Other Non-Current Asset | 99,442,913.21 | 98,976,333.68 |
| Total Non-Current Assets | <u>2,721,938,535.35</u> | <u>2,456,589,735.75</u> |
| TOTAL ASSETS | <u>4,331,512,361.74</u> | <u>3,875,714,441.61</u> |
| <u>LIABILITIES</u> | | |
| CURRENT LIABILITIES | | |
| Financial Liabilities | 796,690,568.85 | 731,885,589.23 |
| Inter-Agency Payables | 515,495,059.10 | 550,753,041.68 |
| Intra-Agency Payables | 60,272,549.88 | 56,494,485.70 |
| Trust Liabilities | 14,768,754.36 | 33,828,516.45 |
| Other Liability Accounts | 84,260,266.09 | 62,471,937.51 |
| Total Current Liabilities | <u>1,471,507,198.28</u> | <u>1,455,433,570.57</u> |
| TOTAL LIABILITIES | <u>1,471,507,198.28</u> | <u>1,455,433,570.57</u> |
| NET ASSETS (Total Assets less Total Liabilities) | <u>2,860,005,163.46</u> | <u>2,420,280,871.04</u> |
| NET ASSETS/EQUITY | | |
| EQUITY | | |
| GOVERNMENT Equity | | |
| Accumulated Surplus/(Deficit) | 2,850,005,163.46 | - |
| Government Equity | 10,000,000.00 | - |
| Retained Earnings | - | 2,420,280,871.04 |
| TOTAL EQUITY | <u>2,860,005,163.46</u> | <u>2,420,280,871.04</u> |
| TOTAL NET ASSETS/EQUITY | <u>2,860,005,163.46</u> | <u>2,420,280,871.04</u> |

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