

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

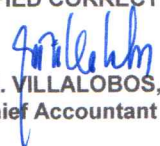
STATEMENT OF FINANCIAL POSITION
As of January 31, 2025
(With Comparative Figures for CY 2024)

	<u>CY 2025</u> <u>JANUARY</u>	<u>CY 2024</u> <u>JANUARY</u>
<u>ASSETS</u>		
CURRENT ASSETS		
Cash and Cash Equivalents	2,540,368,516.88	2,609,181,750.27
Trade and other receivables - net	231,198,218.26	292,291,643.92
Inventories	123,207,259.88	161,735,056.57
Other Current Asset	146,779,290.68	158,717,552.54
Total Current Assets	3,041,553,285.70	3,221,926,003.30
NON-CURRENT ASSETS		
Property, Plant and Equipment	3,807,073,407.58	3,216,680,255.22
Intangible Assets	8,556,349.26	3,462,489.26
Total Non-Current Assets	3,815,629,756.84	3,220,142,744.48
TOTAL ASSETS	6,857,183,042.54	6,442,068,747.78
<u>LIABILITIES</u>		
CURRENT LIABILITIES		
Financial Liabilities	492,309,020.32	524,680,062.93
Inter-Agency Payables	372,368,480.67	400,220,566.32
Trust Liabilities	237,433,851.99	92,480,149.13
Other Liability Accounts	259,604,071.13	192,741,464.13
Other Unearned Revenue - Rental	283,083.66	219,790.59
Provisions - Leave Benefits Payable	198,150,270.09	-
Total Current Liabilities	1,560,148,777.86	1,210,342,033.10
TOTAL LIABILITIES	1,560,148,777.86	1,210,342,033.10
NET ASSETS (Total Assets less Total Liabilities)	5,297,034,264.68	5,231,726,714.68
NET ASSETS/EQUITY		
<u>EQUITY</u>		
GOVERNMENT Equity		
Accumulated Surplus/(Deficit)	5,286,844,800.02	5,221,479,369.03
Government Equity	10,000,000.00	10,000,000.00
TOTAL EQUITY	5,296,844,800.02	5,231,479,369.03
TOTAL NET ASSETS/EQUITY	5,296,844,800.02	5,231,479,369.03

PREPARED BY:


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COMMISSION ON AUDIT
PHIL. CHILDREN'S MEDICAL CENTER

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