

**Professional Regulation Commission  
Statement of Financial Position  
Regular Agency Fund  
As of December 31, 2014**

<b>ASSETS</b>	<b>Notes</b>	<b>Amount</b>
<b>Current Assets</b>		
Cash and Cash Equivalents	5	P 11,780,567.01
Receivables	6	144,403,704.30
Inventories	7	53,858,254.72
Other Assets	8	<u>4,683,801.93</u>
<b>Total Current Assets</b>		<b><u>214,726,327.96</u></b>
<b>Non - Current Assets</b>		
Property, Plant and Equipment	9	446,505,959.78
Intangible Assets	10	66,594,236.11
Other Assets	11	<u>8,421,931.74</u>
<b>Total Non - Current Assets</b>		<b><u>521,522,127.63</u></b>
<b>TOTAL ASSETS</b>		<b><u>P 736,248,455.59</u></b>
<b>LIABILITIES</b>		
<b>Total Current Liabilities</b>		P 28,809,162.88
<b>TOTAL LIABILITIES</b>		<b><u>28,809,162.88</u></b>
<b>TOTAL EQUITY</b>		<b><u>707,439,292.71</u></b>
<b>TOTAL LIABILITIES AND NET ASSET/EQUITY</b>		<b><u>P 736,248,455.59</u></b>