

**PROFESSIONAL REGULATION COMMISSION**  
**STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS AT DECEMBER 31, 2017**

	<u>Note</u>	<u>2017</u>	<u>2016</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	5	₱ 8,345,189.59	₱ 12,939,162.98
Receivables	6	643,078,458.74	665,673,724.21
Inventories	3.2, 7	87,263,162.13	76,882,446.96
Other Current Assets	10	50,761,056.40	21,856,982.24
<b>Total Current Assets</b>		<u>789,447,866.86</u>	<u>777,352,316.39</u>
<b>Non - Current Assets</b>			
Property, Plant and Equipment	3.3,8	551,343,659.21	521,953,406.58
<b>Total Non - Current Assets</b>		<u>551,343,659.21</u>	<u>521,953,406.58</u>
<b>Total Assets</b>		<u><b>1,340,791,526.07</b></u>	<u><b>1,299,305,722.97</b></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	11	65,907,381.47	81,111,879.93
Inter-Agency Payables	12	7,178,863.04	7,850,793.52
Trust Liabilities	13	25,700.00	25,700.00
Other Payables	14	5,107,624.03	25,214,806.08
<b>Total Current Liabilities</b>		<u>78,219,568.54</u>	<u>114,203,179.53</u>
<b>Total Liabilities</b>		<u><b>78,219,568.54</b></u>	<u><b>114,203,179.53</b></u>
<b>Total Assets less Total Liabilities</b>		<u><b>1,262,571,957.53</b></u>	<u><b>1,185,102,543.44</b></u>
<b>Net Assets/Equity</b>			
Accumulated Surplus/(Deficit)		1,262,571,957.53	1,185,102,543.44
<b>Total Net Assets/Equity</b>		<u><b>₱ 1,262,571,957.53</b></u>	<u><b>₱ 1,185,102,543.44</b></u>

This statement should be read in conjunction with the accompanying notes.