

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2023
(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	4,561,224,466
Financial Assets	3,475,860,867
Other Investments	1,593,967,805
Receivables	5,505,594,677
Inventories	168,931,499
Other current assets	691,555,602
	15,997,134,917

Non-Current Assets

Financial Assets	-
Other Investments	472,544,188
Property and equipment, net	54,331,038,691
Deferred tax Asset	1,345,884,395
Other non-current assets	43,108,170
	56,192,575,444

TOTAL ASSETS

72,189,710,361

LIABILITIES AND EQUITY

Current Liabilities

Financial liabilities	170,827,305
Inter-agency payables	1,910,165,654
Intra-Agency Payables	1,275,123,592
Provisions	-
	3,356,116,551

Non-Current Liabilities

Trust liabilities	128,393,388
Deferred credits / Unearned Income	4,796,918,566
Provisions	947,275,948
Other payables	818,864,749
	6,691,452,651

TOTAL LIABILITIES

10,047,569,202

EQUITY

Government equity	50,000,000,000
Contributed capital	25,900,252,209
Retained Earnings / (Deficit)	(13,777,702,066)
Cumulative Changes in Fair Value of Investments	22,544,188
	62,145,094,330

TOTAL LIABILITIES AND EQUITY

72,192,663,532
