

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION
AS OF MARCH 31, 2023
(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	7,131,914,774.62
Financial Assets	1,207,242,944.82
Other Investments	589,763,128.78
Receivables	2,319,283,237.54
Inventories	170,274,786.57
Other current assets	662,941,379.65
	12,081,420,251.98

Non-Current Assets

Financial Assets	-
Other Investments	472,544,187.58
Property and equipment, net	55,157,673,325.38
Deferred tax Asset	51,812,610.74
Other non-current assets	43,167,598.13
	55,725,197,721.83

TOTAL ASSETS **67,806,617,973.81**

LIABILITIES AND EQUITY

Current Liabilities

Financial liabilities	438,808,382.26
Inter-agency payables	1,446,033,633.64
Intra-Agency Payables	-
Provisions	-
	1,884,842,015.90

Non-Current Liabilities

Trust liabilities	101,954,965.92
Deferred credits / Unearned Income	558,871,619.50
Provisions	968,118,203.15
Other payables	836,002,861.92
	2,464,947,650.49

TOTAL LIABILITIES **4,349,789,666.39**

EQUITY

Government equity	50,000,000,000.00
Contributed capital	25,900,249,846.80
Retained Earnings / (Deficit)	(12,465,965,726.96)
Cumulative Changes in Fair Value of Investments	22,544,187.58
	63,456,828,307.42

TOTAL LIABILITIES AND EQUITY **67,806,617,973.81**
