

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION
As of September 30, 2023
(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	5,990,925,556.47
Financial Assets	3,498,155,336.94
Other Investments	2,691,564,711.94
Receivables	4,329,445,306.01
Inventories	173,378,678.23
Other current assets	789,102,819.75

17,472,572,409.34

Non-Current Assets

Financial Assets	-
Other Investments	481,594,290.31
Property and equipment, net	53,690,700,362.50
Intangible Asset	2,436,819.47
Deferred tax Asset	1,345,884,395.00
Other non-current assets	43,095,773.13

55,563,711,640.41

TOTAL ASSETS

73,036,284,049.75

LIABILITIES AND EQUITY

Current Liabilities

Financial liabilities	105,596,126.25
Inter-agency payables	3,030,184,497.10
Intra-Agency Payables	617,765,683.17
Provisions	-

3,753,546,306.52

Non-Current Liabilities

Trust liabilities	123,943,657.00
Deferred credits / Unearned Income	5,296,343,959.09
Provisions	932,598,934.32
Other payables	817,828,284.87

7,170,714,835.28

TOTAL LIABILITIES

10,924,261,141.80

EQUITY

Government equity	50,000,000,000.00
Contributed capital	25,618,618,208.80
Retained Earnings / (Deficit)	(13,538,190,291.16)
Cumulative Changes in Fair Value of Investments	31,594,990.31

62,112,022,907.95

TOTAL LIABILITIES AND EQUITY

73,036,284,049.75
