



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Condensed Statement of Financial Position (Consolidated)
Consolidated Central and Regional Offices
International Bank of Reconstruction and Development (IBRD)
For the Year Ended December 31, 2019

PARTICULARS	2019	Restated 2018
ASSETS		
Current Assets		
Cash and Cash Equivalents	885,928,545.49	1,760,819,588.17
Receivables	853,954,112.23	387,185,038.23
Inventories	10,697,684.45	21,079,090.46
Other Current Asset	453,628.57	511,915.20
Total Current Assets	<u>1,751,033,970.74</u>	<u>2,189,595,632.06</u>
Non - Current Assets		
Property, Plant and Equipment	41,277,369.74	55,917,329.74
Total Non-Current Assets	<u>41,277,369.74</u>	<u>55,917,329.74</u>
TOTAL ASSETS	<u>1,792,311,340.48</u>	<u>2,245,512,961.80</u>
LIABILITIES AND NET ASSETS/EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities	13,479,185.14	117,657,772.91
Inter-Agency Payables	1,445,490.54	3,941,131.99
Other Payables	233,235.18	674,522.92
Total Current Liabilities	<u>15,157,910.86</u>	<u>122,273,427.82</u>
TOTAL LIABILITIES	<u>15,157,910.86</u>	<u>122,273,427.82</u>
NET ASSETS/EQUITY		
TOTAL NET ASSETS/EQUITY	<u>1,777,153,429.62</u>	<u>2,123,239,533.98</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>1,792,311,340.48</u>	<u>2,245,512,961.80</u>