

EMPLOYEES' COMPENSATION COMMISSION
UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	11,881,874.16
Other Investments	405,607,323.91
Receivables	15,985,520.00
Inventories	217,272.66
Other Current Assets	1,324,157.64
Total Current Assets	<u>435,016,148.37</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	36,529,649.46
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>39,413,183.36</u>

Total Assets

474,429,331.73

LIABILITIES

Current Liabilities

Financial Liabilities	42,385,256.31
Inter-Agency Payables	661,894.06
Trust Liabilities	186,433.48
Other Payables	6,886,162.61
Total Current Liabilities	<u>50,119,746.46</u>

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50,119,746.46

Net Assets (Total Assets Less Total Liabilities)

424,309,585.27

NET ASSETS/EQUITY

Government Equity	424,309,585.27
Total Net Assets/Equity	<u><u>424,309,585.27</u></u>

Prepared by:

Certified Correct:

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Accountant III

MARIA TERESA M. URBANO (SGD)
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Noted by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

February 19, 2018