

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

ASSETS

Current Assets

Cash and Cash Equivalents	54,981,323.64
Other Investments	326,050,449.03
Receivables	8,612,386.73
Inventories	727,075.98
Other Current Assets	3,216,114.49
Total Current Assets	<u>393,587,349.87</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	37,109,044.87
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>39,992,578.77</u>

Total Assets

433,579,928.64

LIABILITIES

Current Liabilities

Financial Liabilities	5,911,010.44
Inter-Agency Payables	759,945.11
Trust Liabilities	354,133.48
Other Payables	6,437,590.38
Total Current Liabilities	<u>13,462,679.41</u>

Non-Current Liabilities

Financial Liabilities	16,238,310.33
Total Non-Current Liabilities	<u>16,238,310.33</u>

Total Liabilities

29,700,989.74

Net Assets (Total Assets Less Total Liabilities)

403,878,938.90

NET ASSETS/EQUITY

Government Equity	403,878,938.90
Total Net Assets/Equity	<u>403,878,938.90</u>

Prepared by:

Certified Correct:

EVA S. PEREGRINO (SGD)
Accountant III

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

Approved by:

STELLA Z. BANAWIS (SGD)
Executive Director

October 10, 2018