

STATEMENT OF FINANCIAL POSITION

as of March 31, 2025

(With Comparative Figures for March 2024)

(In Philippine Peso)

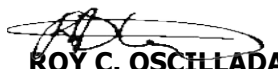
	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
ASSETS				
Cash and Cash Equivalents	1,654,121	7,523,267	(5,869,147)	-78.01%
Investment	8,955,309	22,757,131	(13,801,822)	-60.65%
Receivables	34,961,304	32,392,576	2,568,728	7.93%
Inventories	11,760	277,408	(265,648)	-95.76%
Property, Plant and Equipment	596,222	695,929	(99,707)	-14.33%
Other Assets	648,919	399,779	249,141	62.32%
TOTAL ASSETS	46,827,634	64,046,089	(17,218,455)	-26.88%
LIABILITIES AND EQUITY				
LIABILITIES				
Financial Liabilities	4,134,346	2,698,422	1,435,925	53.21%
Inter-Agency Payables	409,204	381,040	28,164	7.39%
Provisions	4,044,979	3,584,311	460,668	12.85%
TOTAL LIABILITIES	8,588,529	6,663,772	1,924,756	28.88%
EQUITY				
Accumulated Surplus/(Deficit)	22,560,422	16,854,385	(17,967,510)	-44.33%
Retained Earnings	15,678,684	40,527,932	(41,703,633)	-72.68%
TOTAL EQUITY	38,239,105	57,382,317	(19,143,212)	-33.36%
TOTAL LIABILITIES & EQUITY	46,827,634	64,046,089	(17,218,455)	-26.88%

Prepared by:



RIZZA DELA ROSA-BASA
OIC, Finance Unit

Approved by:



ROY C. OSCILLADA
Executive Director

STATEMENT OF FINANCIAL PERFORMANCE

as of March 31, 2025

(With Comparative Figures for March 2024)

(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
REVENUES				
Grants and Donations	-	-	-	
Interest Income	235	94,389	(94,154)	-99.75%
Seminar/Training Fees	-	-	-	
Other Non-Operating Income	-	-	-	
	235	94,389	(94,154)	-99.75%
EXPENSES				
Personnel Services	3,807,395	3,160,526	646,869	20.47%
Maintenance and Other Operating Expenses	2,027,916	2,705,279	(677,363)	-25.04%
Financial Expenses	846	246	600	243.90%
Non-Cash Expenses	23,927	25,260	(1,333)	-5.28%
	5,860,084	5,891,312	(31,227)	-0.53%
NET REVENUE/(LOSS) FOR THE YEAR	(5,859,849)	(5,796,923)	(62,926)	1.09%

Prepared by:



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Approved by:



ROY C. OSCILLADA
Executive Director

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

as of March 31, 2025

(With Comparative Figures for March 2024)

(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
EQUITY, BEGINNING	45,174,411	66,218,815	(21,044,405)	-31.78%
Correction of prior periods errors	(1,075,456)	(3,039,576)	1,964,120	64.62%
EQUITY, BEGINNING, RESTATED	44,098,954	63,179,239	(19,080,285)	-30.20%
NET REVENUE (DEFICIT)	(5,859,849)	(5,796,922)	(62,927)	-1.09%
EQUITY, END	38,239,105	57,382,317	(19,143,212)	-33.36%

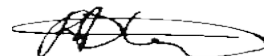
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