

STATEMENT OF FINANCIAL POSITION


as of June 30, 2025

(With Comparative Figures for June 2024)

(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
ASSETS				
Cash and Cash Equivalents	7,399,238	4,486,726	2,912,513	64.91%
Investment	21,955,309	26,458,650	(4,503,342)	-17.02%
Receivables	4,052,873	14,271,282	(10,218,409)	-71.60%
Inventories	11,760	488,871	(477,111)	-97.59%
Property, Plant and Equipment	611,547	670,669	(59,122)	-8.82%
Other Assets	1,499,113	982,625	516,488	52.56%
TOTAL ASSETS	35,529,840	47,358,823	(11,828,983)	-24.98%
LIABILITIES AND EQUITY				
LIABILITIES				
Financial Liabilities	4,013,168	2,656,118	1,357,050	51.09%
Inter-Agency Payables	450,179	386,483	63,696	16.48%
Provisions	4,008,343	3,556,163	452,180	12.72%
TOTAL LIABILITIES	8,472,623	6,598,763	1,873,860	28.40%
EQUITY				
Accumulated Surplus/(Deficit)	11,378,432.35	25,231,158.40	(13,852,726)	-54.90%
Retained Earnings	15,678,784.63	15,528,901.68	149,883	0.97%
TOTAL EQUITY	27,057,217	40,760,060	(13,702,843)	-33.62%
TOTAL LIABILITIES & EQUITY	35,529,840	47,358,823	(11,828,983)	-24.98%

Prepared by:



RIZZA DELA ROSA-BASA
OIC, Finance Unit

Approved by:



ROY C. OSCILLADA
Executive Director

STATEMENT OF FINANCIAL PERFORMANCE

as of June 30, 2025

(With Comparative Figures for June 2024)

(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
REVENUES				
Grants and Donations	-	-	-	
Interest Income	1,011	104,086	(103,076)	-99.03%
Seminar/Training Fees	-	766	(766)	
Other Non-Operating Income	-	-	-	
	1,011	104,852	(103,841)	-99.04%
EXPENSES				
Personnel Services	8,701,467	7,089,374	1,612,094	22.74%
Maintenance and Other Operating Expenses	7,588,234	7,916,006	(327,771)	-4.14%
Financial Expenses	2,600	2,377	223	9.38%
Non-Cash Expenses	65,387	50,520	14,867	29.43%
	16,357,688	15,058,276	1,299,412	8.63%
NET REVENUE/(LOSS) FOR THE YEAR	(16,356,677)	(14,953,424)	(1,403,253)	9.38%

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ROY C. OSCILLADA
Executive Director

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

as of June 30, 2025

(With Comparative Figures for June 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	(1,760,516)	(10,505,331)	8,744,815	83.24%
EQUITY, BEGINNING, RESTATED	43,413,894	55,713,484	(12,299,590)	-22.08%
NET REVENUE (DEFICIT)	(16,356,677)	(14,953,424)	(1,403,253)	-9.38%
EQUITY, END	27,057,217	40,760,060	(13,702,843)	-33.62%

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