

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
COMBINED BALANCE SHEET

	2009	2008
ASSETS		
Current Assets		
Cash & Cash Equivalents		
Receivables, net	3,673,009,843	1,969,286,814
Inventories	5,210,894,216	5,468,226,102
Advances to Officers & Employees	50,061,249	39,223,982
Other Current Assets	174,890	34,129,727
Total Current Assets	8,934,140,198	7,510,866,625
Non-Current Assets		
Property, Plant & Equipment, net	2,061,835,011	1,570,197,949
Deferred Assets	80,460,637	230,832,420
Total Non-Current Assets	2,142,295,648	1,801,030,369
Other Assets	4,959,244,846	5,026,083,224
TOTAL ASSETS	16,035,680,692	14,337,980,218
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	149,212,103	149,555,056
Due to officers and employees	224,664,059	148,057,021
Due to other government agencies	1,148,818,231	5,217,227,634
Due to central office	(20,434,757)	127,517,928
Due to regional offices	84,147,669	1,011,434
Total Current Liabilities	1,586,407,305	5,643,369,073
Trust Liabilities	39,270,161	13,496,762
Deferred Credits	331,476,737	7,260,515
Other Liabilities	3,276,597	3,567,678
Total Liabilities	1,960,430,800	5,667,694,028
Government Equity	14,075,249,892	8,670,286,190
TOTAL LIABILITIES AND EQUITY	16,035,680,692	14,337,980,218