

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION

December 31, 2012

With comparative figures as of December 31, 2011

(In Philippine Peso)

	2012	2011
ASSETS		
Current Assets		
Cash and Cash Equivalents	4,140,864,454	4,667,690,435
Receivables, net	10,602,859,466	6,350,041,038
Advances to Officers and Employees	45,599,415	43,081,060
Other Current Assets	3,126,726	357,610
Total Current Assets	14,792,450,061	11,061,170,143
Non-Current Assets		
Property, Plant and Equipment, net	2,639,788,670	9,191,914,660
Deferred Assets	218,479,909	294,507,220
Total Non-Current Assets	2,858,268,579	9,486,421,880
Other Assets	5,542,689,360	5,478,968,006
TOTAL ASSETS	23,193,408,000	26,026,560,029
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	130,842,966	643,312,613
Due to Officers and Employees	310,799,929	297,086,969
Due to Other Government Agencies	2,166,906,544	2,258,174,267
Due to Central Office	3,702,321,427	169,241,784
Due to Other Funds	4,103,038	9,469,816
Other Liabilities	7,510,013	3,993,490
Total Current Liabilities	6,322,483,917	3,381,278,939
Non-Current Assets		
Trust Liabilities	52,030,062	44,801,227
Deferred Credits	11,724,759	15,556,507
Total Non-Current Liabilities	63,754,821	60,357,734
Total Liabilities	6,386,238,738	3,441,636,673
Equity	16,807,169,262	22,584,923,356
TOTAL LIABILITIES AND EQUITY	23,193,408,000	26,026,560,029

