Philippine Port Authority
Combined Head Office and Port Management Offices
Condensed Balance Sheet
As of March 31, 2017

ASSETS	
Current Assets	
Cash and Cash Equivalents	12,620,800,925.69
Marketable Securities	
Trade and Other Receivables	2,020,978,887.45
Inventories	81,235,487.15
Prepayments	2,452,456,393.74
Other Current Assets	167,273,102.79
Allowance for Bad Debts - Trade	(206,726,846.99)
Total Current Assets	17,136,017,949.83
Non-Current Assets	
Property, Plant, and Equipment	104,830,268,928.84
Investments in Securities	300,358,897.15
Other Non-Current Assets	1,672,180,745.29
Allowance for Bad Debts - Non Trade	(249,376,495.22)
Total Non-Current Assets	106,553,432,076.06
TOTAL ASSETS	123,689,450,025.89
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	2,711,449,742.92
Inter-Agency Payables	261,943,528.15
Intra-Agency Payables	518.65
Current Portion of Loans Payable	266,387,639.70
Other Current Liability Accounts	678,168,612.02
Total Current Liabilities	3,917,950,041.44
Non-Current Liabilities	
Loans Payable - Foreign	3,828,178,536.00
Total Non-Current Liabilities	3,828,178,536.00
Total Liabilities	7,746,128,577.44
Deferrred Credits	927,293,896.89
Equity	
Capital/Equity Reserve	846,256,140.02
Revaluation Capital	72,547,651,740.88
Donated Capital	2,183,010,848.41
Government Equity	4,195,977,505.45
Retained Earnings	35,243,131,316.80
Total Equity	115,016,027,551.56
TOTAL LIABILITIES AND EQUITY	123,689,450,025.89