

STATEMENT OF FINANCIAL POSITION
as of September 30, 2025
(With Comparative Figures for September 2024)
(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
ASSETS				
Cash and Cash Equivalents	3,994,056	8,963,787	(4,969,731)	-55.44%
Investment	26,955,309	10,457,821	16,497,488	157.75%
Receivables	16,017,692	27,932,737	(11,915,046)	-42.66%
Inventories	375,728	579,705	(203,977)	-35.19%
Property, Plant and Equipment	1,020,272	647,059	373,213	57.68%
Other Assets	1,393,130	463,883	929,247	200.32%
TOTAL ASSETS	49,756,186	49,044,991	711,195	1.45%
LIABILITIES AND EQUITY				
LIABILITIES				
Financial Liabilities	2,049,555	2,624,208	(574,653)	-21.90%
Inter-Agency Payables	500,848	364,287	136,560	37.49%
Provisions	3,913,836	3,557,813	356,024	10.01%
TOTAL LIABILITIES	6,465,173	6,558,771	(93,598)	-1.43%
EQUITY				
Accumulated Surplus/(Deficit)	27,612,154.28	26,957,358	654,796	2.43%
Retained Earnings	15,678,858.50	15,528,862.20	149,996	0.97%
TOTAL EQUITY	43,291,013	42,486,220	804,792	1.89%
TOTAL LIABILITIES & EQUITY	49,756,186	49,044,991	711,195	1.45%
	-	-		

Prepared by:

Reviewed by:

Approved by:


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RIZZA DELA ROSA-BASA
OIC, Finance Unit


ROY C. OSCILLADA
Executive Director

STATEMENT OF FINANCIAL PERFORMANCE

as of September 30, 2025
(With Comparative Figures for September 2024)
(In Philippine Peso)

	2025	2024	INCREASE/ (DECREASE)	PERCENTAGE
REVENUES				
Grants and Donations	28,952,268	13,200,000	15,752,268	-
Interest Income	1,750	103,692	(101,942)	-98.31%
Seminar/Training Fees	-	-	-	#DIV/0!
Other Non-Operating Income	1,000	766	234	-
	28,955,018	13,304,457	15,650,561	117.63%
EXPENSES				
Personnel Services	12,588,527	10,577,220	2,011,307	19.02%
Maintenance and Other Operating Expenses	16,358,242	13,519,467	2,838,775	21.00%
Financial Expenses	5,500	4,061	1,439	35.43%
Non-Cash Expenses	125,631	75,780	49,851	65.78%
	29,077,900	24,176,528	4,901,372	20.27%
NET REVENUE/(LOSS) FOR THE YEAR	(122,882)	(10,872,070)	10,749,189	-98.87%
	28,952,268			

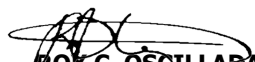
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Executive Director

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

as of September 30, 2025

(With Comparative Figures for September 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)	(12,860,525)	11,100,008	86.31%
EQUITY, BEGINNING, RESTATED	43,413,894	53,358,291	(9,944,396)	-18.64%
NET REVENUE (DEFICIT)	(122,882)	(10,872,070)	10,749,189	98.87%
EQUITY, END	43,291,013	42,486,220	804,792	1.89%

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