

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STATEMENT OF FINANCIAL POSITION

As at Year 2021 - 2023 (December)

|  | 2021<br>Audited    | 2022<br>Audited    | December 2023<br>Tentative |
|--|--------------------|--------------------|----------------------------|
| <b>ASSETS</b>                              |                    |                    |                            |
| <b>Current Assets</b>                      |                    |                    |                            |
| Cash and Cash Equivalents                  | 73,184,767         | 105,290,320        | 121,968,147                |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,761,025                 |
| Receivables                                | 38,457,723         | 56,907,829         | 46,873,269                 |
| Inventories                                | 27,004,037         | 26,444,206         | 11,784,767                 |
| Other Current Assets                       | 5,138,516          | 945,967            | 1,105,458                  |
| <b>Total Current Assets</b>                | <b>235,429,052</b> | <b>281,789,147</b> | <b>274,492,666</b>         |
| <b>Non-Current Assets</b>                  |                    |                    |                            |
| Property, Plant and Equipment - Net        | 111,361,131        | 105,610,052        | 107,152,105                |
| Intangible Assets                          | 1,469,867          | 1,469,867          | -                          |
| Deferred Tax Assets                        | -                  | 40,961             | -                          |
| Biological Assets                          | 109,150            | 139,150            | 128,300                    |
| Other Non-Current Assets                   | 127,048            | 114,660            | -                          |
| <b>Total Non-Current Assets</b>            | <b>113,067,196</b> | <b>107,374,690</b> | <b>107,280,405</b>         |
| <b>TOTAL ASSETS</b>                        | <b>348,496,248</b> | <b>389,163,837</b> | <b>381,773,071</b>         |
| <b>LIABILITIES</b>                         |                    |                    |                            |
| <b>Current Liabilities</b>                 |                    |                    |                            |
| Financial Liabilities                      | 9,999,577          | 10,587,861         | 10,262,589                 |
| Inter-Agency Payables                      | 2,030,520          | 14,320,935         | 1,666,052                  |
| Trust Liabilities                          | 3,155,484          | 1,178,244          | 1,016,489                  |
| Deferred Credits/Unearned Income           | 141,014            | 270,712            | 305,993                    |
| Leave Benefits Payable                     | 35,089,171         | 36,365,951         | 39,075,139                 |
| Other Payables                             | 169,651            | 78,645             | 79,395                     |
| <b>Total Current Liabilities</b>           | <b>50,585,417</b>  | <b>62,802,348</b>  | <b>52,405,656</b>          |
| <b>Non-Current Liabilities</b>             |                    |                    |                            |
| Total Non-Current Liabilities              | -                  | -                  | -                          |
| <b>TOTAL LIABILITIES</b>                   | <b>50,585,417</b>  | <b>62,802,348</b>  | <b>52,405,656</b>          |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>297,910,830</b> | <b>326,361,489</b> | <b>329,367,415</b>         |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                            |
| Government Equity                          | 297,910,830        | 326,361,489        | 329,367,415                |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>297,910,830</b> | <b>326,361,489</b> | <b>329,367,415</b>         |

Prepared by:

Approved by:

MARY SHANE D. SALESALE  
Accountant III

ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE  
Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STATEMENT OF FINANCIAL POSITION

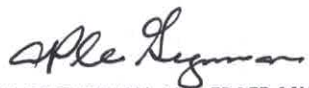
As at Year 2021 - 2023 (November)

|  | 2021<br>Audited    | 2022<br>Audited    | November 2023<br>Tentative |
|--|--------------------|--------------------|----------------------------|
| <b>ASSETS</b>                              |                    |                    |                            |
| <b>Current Assets</b>                      |                    |                    |                            |
| Cash and Cash Equivalents                  | 64,129,539         | 101,600,043        | 125,963,192                |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,761,025                 |
| Receivables                                | 66,291,912         | 58,800,741         | 43,215,359                 |
| Inventories                                | 27,400,716         | 28,650,000         | 19,316,963                 |
| Other Current Assets                       | 6,115,417          | 1,067,156          | 1,157,335                  |
| <b>Total Current Assets</b>                | <b>255,581,593</b> | <b>282,318,764</b> | <b>282,413,873</b>         |
| <b>Non-Current Assets</b>                  |                    |                    |                            |
| Property, Plant and Equipment - Net        | 113,011,254        | 106,986,574        | 107,182,406                |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867                  |
| Biological Assets                          | 116,800            | 79,750             | 91,750                     |
| Other Non-Current Assets                   | 127,048            | 241,708            | 413,876                    |
| <b>Total Non-Current Assets</b>            | <b>114,339,568</b> | <b>108,341,673</b> | <b>109,157,900</b>         |
| <b>TOTAL ASSETS</b>                        | <b>369,921,161</b> | <b>390,660,437</b> | <b>391,571,773</b>         |
| <b>LIABILITIES</b>                         |                    |                    |                            |
| <b>Current Liabilities</b>                 |                    |                    |                            |
| Financial Liabilities                      | 4,394,661          | 2,148,809          | 1,473,848                  |
| Inter-Agency Payables                      | 3,726,246          | 14,849,398         | 2,869,481                  |
| Trust Liabilities                          | 3,044,123          | 1,165,137          | 1,043,724                  |
| Deferred Credits/Unearned Income           | 159,514            | 1,030,390          | 445,963                    |
| Leave Benefits Payable                     | 12,581,050         | 31,857,089         | 34,941,634                 |
| Other Payables                             | 187,151            | 78,645             | 78,645                     |
| <b>Total Current Liabilities</b>           | <b>24,092,745</b>  | <b>51,129,469</b>  | <b>40,853,294</b>          |
| <b>Non-Current Liabilities</b>             |                    |                    |                            |
| Total Non-Current Liabilities              | -                  | -                  | -                          |
| <b>TOTAL LIABILITIES</b>                   | <b>24,092,745</b>  | <b>51,129,469</b>  | <b>40,853,294</b>          |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>345,828,415</b> | <b>339,530,967</b> | <b>350,718,479</b>         |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                            |
| Government Equity                          | 345,828,415        | 339,530,967        | 350,718,479                |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>345,828,415</b> | <b>339,530,967</b> | <b>350,718,479</b>         |

Prepared by:

  
**MARY SHANE D. SALESAL**  
 Accountant III

Approved by:

  
**ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE**  
 Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STATEMENT OF FINANCIAL POSITION



As at Year 2021 - 2023 (October)

|  | 2021<br>Audited    | 2022<br>Audited    | October 2023<br>Tentative |
|--|--------------------|--------------------|---------------------------|
| <b>ASSETS</b>                              |                    |                    |                           |
| <b>Current Assets</b>                      |                    |                    |                           |
| Cash and Cash Equivalents                  | 63,485,408         | 111,309,405        | 121,131,480               |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,761,025                |
| Receivables                                | 66,335,622         | 55,839,991         | 42,744,509                |
| Inventories                                | 25,332,716         | 30,062,909         | 20,067,100                |
| Other Current Assets                       | 6,467,113          | 1,055,241          | 1,209,153                 |
| <b>Total Current Assets</b>                | <b>253,264,867</b> | <b>290,468,371</b> | <b>277,913,266</b>        |
| <b>Non-Current Assets</b>                  |                    |                    |                           |
| Property, Plant and Equipment - Net        | 112,756,569        | 105,656,187        | 107,998,877               |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867                 |
| Biological Assets                          | 117,300            | 86,000             | 55,750                    |
| Other Non-Current Assets                   | 1,052,098          | 2,048,507          | 413,876                   |
| <b>Total Non-Current Assets</b>            | <b>115,010,433</b> | <b>108,824,336</b> | <b>109,938,370</b>        |
| <b>TOTAL ASSETS</b>                        | <b>368,275,300</b> | <b>399,292,707</b> | <b>387,851,637</b>        |
| <b>LIABILITIES</b>                         |                    |                    |                           |
| <b>Current Liabilities</b>                 |                    |                    |                           |
| Financial Liabilities                      | 5,416,875          | 2,096,266          | 2,588,535                 |
| Inter-Agency Payables                      | 3,760,063          | 14,801,513         | 2,360,810                 |
| Trust Liabilities                          | 3,083,798          | 1,204,301          | 1,085,241                 |
| Deferred Credits/Unearned Income           | 151,264            | 1,179,095          | 604,331                   |
| Leave Benefits Payable                     | 12,581,050         | 31,857,089         | 34,941,634                |
| Other Payables                             | 183,651            | 107,869            | 78,645                    |
| <b>Total Current Liabilities</b>           | <b>25,176,701</b>  | <b>51,246,132</b>  | <b>41,659,196</b>         |
| <b>Non-Current Liabilities</b>             |                    |                    |                           |
| Total Non-Current Liabilities              | -                  | -                  | -                         |
| <b>TOTAL LIABILITIES</b>                   | <b>25,176,701</b>  | <b>51,246,132</b>  | <b>41,659,196</b>         |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>343,098,598</b> | <b>348,046,575</b> | <b>346,192,440</b>        |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                           |
| Government Equity                          | 343,098,598        | 348,046,575        | 346,192,440               |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>343,098,598</b> | <b>348,046,575</b> | <b>346,192,440</b>        |

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Director General 



**PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE**  
**STATEMENT OF FINANCIAL POSITION**  
As at Year 2021 - 2023 (September)

|  | 2021<br>Audited    | 2022<br>Audited    | September 2023<br>Tentative |
|--|--------------------|--------------------|-----------------------------|
| <b>ASSETS</b>                              |                    |                    |                             |
| <b>Current Assets</b>                      |                    |                    |                             |
| Cash and Cash Equivalents                  | 62,838,394         | 96,891,871         | 119,403,925                 |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,761,025                  |
| Receivables                                | 67,596,346         | 55,960,365         | 43,162,133                  |
| Inventories                                | 24,467,742         | 30,797,492         | 27,339,135                  |
| Other Current Assets                       | 6,323,962          | 777,398            | 1,037,091                   |
| <b>Total Current Assets</b>                | <b>252,870,453</b> | <b>276,627,951</b> | <b>283,703,310</b>          |
| <b>Non-Current Assets</b>                  |                    |                    |                             |
| Property, Plant and Equipment - Net        | 113,157,188        | 106,140,867        | 108,816,740                 |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867                   |
| Biological Assets                          | 117,800            | 89,050             | 55,750                      |
| Other Non-Current Assets                   | 1,052,098          | 2,048,507          | 395,512                     |
| <b>Total Non-Current Assets</b>            | <b>115,411,552</b> | <b>109,312,065</b> | <b>110,737,868</b>          |
| <b>TOTAL ASSETS</b>                        | <b>368,282,005</b> | <b>385,940,016</b> | <b>394,441,178</b>          |
| <b>LIABILITIES</b>                         |                    |                    |                             |
| <b>Current Liabilities</b>                 |                    |                    |                             |
| Financial Liabilities                      | 5,430,752          | 2,988,953          | 2,814,390                   |
| Inter-Agency Payables                      | 3,576,546          | 2,175,429          | 15,148,828                  |
| Trust Liabilities                          | 3,111,798          | 1,458,335          | 1,070,620                   |
| Deferred Credits/Unearned Income           | 152,414            | 183,604            | 246,313                     |
| Leave Benefits Payable                     | 12,581,050         | 31,857,089         | 34,941,634                  |
| Other Payables                             | 176,523            | 107,869            | 78,645                      |
| <b>Total Current Liabilities</b>           | <b>25,029,083</b>  | <b>38,771,278</b>  | <b>54,300,429</b>           |
| <b>Non-Current Liabilities</b>             |                    |                    |                             |
| Total Non-Current Liabilities              | -                  | -                  | -                           |
| <b>TOTAL LIABILITIES</b>                   | <b>25,029,083</b>  | <b>38,771,278</b>  | <b>54,300,429</b>           |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>343,252,921</b> | <b>347,168,738</b> | <b>340,140,750</b>          |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                             |
| Government Equity                          | 343,252,921        | 347,168,738        | 340,140,750                 |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>343,252,921</b> | <b>347,168,738</b> | <b>340,140,750</b>          |

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Approved by:

  
**MARY SHANE D. SALESALÉ**  
Accountant III

  
**ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE**  
Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE


## STATEMENT OF FINANCIAL POSITION

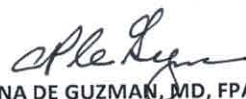
As at Year 2021 - 2023 (August)

|  | 2021<br>Audited    | 2022<br>Audited    | August 2023<br>Tentative |
|--|--------------------|--------------------|--------------------------|
| <b>ASSETS</b>                              |                    |                    |                          |
| <b>Current Assets</b>                      |                    |                    |                          |
| Cash and Cash Equivalents                  | 57,283,559         | 88,220,007         | 119,677,139              |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,482,037               |
| Receivables                                | 67,385,710         | 52,111,040         | 43,462,081               |
| Inventories                                | 24,115,961         | 31,887,952         | 27,325,674               |
| Other Current Assets                       | 6,180,835          | 1,916,088          | 916,806                  |
| <b>Total Current Assets</b>                | <b>246,610,074</b> | <b>266,335,912</b> | <b>283,863,737</b>       |
| <b>Non-Current Assets</b>                  |                    |                    |                          |
| Property, Plant and Equipment - Net        | 113,649,058        | 108,399,095        | 109,312,143              |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867                |
| Biological Assets                          | 117,800            | 71,600             | 73,750                   |
| Other Non-Current Assets                   | 1,052,098          | 1,933,847          | 114,660                  |
| <b>Total Non-Current Assets</b>            | <b>115,903,422</b> | <b>111,438,184</b> | <b>110,970,420</b>       |
| <b>TOTAL ASSETS</b>                        | <b>362,513,496</b> | <b>377,774,095</b> | <b>394,834,157</b>       |
| <b>LIABILITIES</b>                         |                    |                    |                          |
| <b>Current Liabilities</b>                 |                    |                    |                          |
| Financial Liabilities                      | 5,746,464          | 2,970,226          | 8,046,443                |
| Inter-Agency Payables                      | 3,579,032          | 2,022,578          | 14,758,793               |
| Trust Liabilities                          | 3,064,186          | 1,419,041          | 1,051,285                |
| Deferred Credits/Unearned Income           | 276,609            | 164,941            | 246,533                  |
| Leave Benefits Payable                     | 12,581,050         | 32,957,473         | 34,941,634               |
| Other Payables                             | 173,023            | 107,869            | 78,645                   |
| <b>Total Current Liabilities</b>           | <b>25,420,364</b>  | <b>39,642,127</b>  | <b>59,123,331</b>        |
| <b>Non-Current Liabilities</b>             |                    |                    |                          |
| Total Non-Current Liabilities              | -                  | -                  | -                        |
| <b>TOTAL LIABILITIES</b>                   | <b>25,420,364</b>  | <b>39,642,127</b>  | <b>59,123,331</b>        |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>337,093,131</b> | <b>338,131,968</b> | <b>335,710,826</b>       |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                          |
| Government Equity                          | 337,093,131        | 338,131,968        | 335,710,826              |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>337,093,131</b> | <b>338,131,968</b> | <b>335,710,826</b>       |

Prepared by:

Approved by:

  
**MARY SHANE D. SALESALÉ**  
 Accountant III

  
**ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE**  
 Director General

**PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE**  
**STATEMENT OF FINANCIAL POSITION**  
As at Year 2021 - 2023 (July)

|  | 2021<br>Audited    | 2022<br>Audited    | July 2023<br>Tentative |
|--|--------------------|--------------------|------------------------|
| <b>ASSETS</b>                              |                    |                    |                        |
| <b>Current Assets</b>                      |                    |                    |                        |
| Cash and Cash Equivalents                  | 54,227,193         | 83,265,232         | 114,177,250            |
| Financial Assets                           | 91,644,008         | 92,200,825         | 92,482,037             |
| Receivables                                | 67,388,210         | 54,064,688         | 43,557,940             |
| Inventories                                | 22,224,864         | 31,830,348         | 27,380,118             |
| Other Current Assets                       | 6,305,437          | 2,480,926          | 1,046,832              |
| <b>Total Current Assets</b>                | <b>241,789,714</b> | <b>263,842,020</b> | <b>278,644,177</b>     |
| <b>Non-Current Assets</b>                  |                    |                    |                        |
| Property, Plant and Equipment - Net        | 113,502,784        | 108,693,891        | 103,844,897            |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867              |
| Biological Assets                          | 117,800            | 77,950             | 90,000                 |
| Other Non-Current Assets                   | 1,052,098          | 1,933,847          | 114,660                |
| <b>Total Non-Current Assets</b>            | <b>115,757,148</b> | <b>111,739,330</b> | <b>105,519,425</b>     |
| <b>TOTAL ASSETS</b>                        | <b>357,546,861</b> | <b>375,581,349</b> | <b>384,163,602</b>     |
| <b>LIABILITIES</b>                         |                    |                    |                        |
| <b>Current Liabilities</b>                 |                    |                    |                        |
| Financial Liabilities                      | 5,727,222          | 2,532,173          | 1,910,810              |
| Inter-Agency Payables                      | 3,618,793          | 2,332,710          | 14,605,426             |
| Trust Liabilities                          | 3,055,258          | 2,241,701          | 1,046,290              |
| Deferred Credits/Unearned Income           | 101,056            | 106,699            | 241,437                |
| Leave Benefits Payable                     | 12,940,455         | 32,934,445         | 34,941,634             |
| Other Payables                             | 169,523            | 107,869            | 78,645                 |
| <b>Total Current Liabilities</b>           | <b>25,612,308</b>  | <b>40,255,596</b>  | <b>52,824,241</b>      |
| <b>Non-Current Liabilities</b>             |                    |                    |                        |
| Total Non-Current Liabilities              | -                  | -                  | -                      |
| <b>TOTAL LIABILITIES</b>                   | <b>25,612,308</b>  | <b>40,255,596</b>  | <b>52,824,241</b>      |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>331,934,552</b> | <b>335,325,753</b> | <b>331,339,360</b>     |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                        |
| Government Equity                          | 331,934,552        | 335,325,753        | 331,339,360            |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>331,934,552</b> | <b>335,325,753</b> | <b>331,339,360</b>     |

Prepared by:

  
**MARY SHANE D. SALESALÉ**  
Accountant III

Approved by:

  
**ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE**  
Director General



**PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE**  
**STATEMENT OF FINANCIAL POSITION**  
As at Year 2021 - 2023 (June)

|  | 2021<br>Audited    | 2022<br>Audited    | June 2023<br>Tentative |
|--|--------------------|--------------------|------------------------|
| <b>ASSETS</b>                              |                    |                    |                        |
| <b>Current Assets</b>                      |                    |                    |                        |
| Cash and Cash Equivalents                  | 66,990,810         | 89,429,429         | 110,104,124            |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037             |
| Receivables                                | 63,121,138         | 48,875,875         | 43,492,541             |
| Inventories                                | 20,860,806         | 29,126,664         | 26,915,079             |
| Other Current Assets                       | 6,225,391          | 2,558,454          | 1,179,718              |
| <b>Total Current Assets</b>                | <b>248,565,007</b> | <b>261,912,417</b> | <b>274,173,500</b>     |
| <b>Non-Current Assets</b>                  |                    |                    |                        |
| Property, Plant and Equipment - Net        | 114,313,025        | 109,523,075        | 104,653,602            |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867              |
| Biological Assets                          | 113,250            | 83,900             | 84,250                 |
| Other Non-Current Assets                   | 1,052,098          | 1,933,847          | 114,660                |
| <b>Total Non-Current Assets</b>            | <b>116,562,839</b> | <b>112,574,463</b> | <b>106,322,380</b>     |
| <b>TOTAL ASSETS</b>                        | <b>365,127,846</b> | <b>374,486,881</b> | <b>380,495,879</b>     |
| <b>LIABILITIES</b>                         |                    |                    |                        |
| <b>Current Liabilities</b>                 |                    |                    |                        |
| Financial Liabilities                      | 5,052,920          | 3,387,521          | 2,525,344              |
| Inter-Agency Payables                      | 3,963,315          | 1,711,571          | 14,794,119             |
| Trust Liabilities                          | 3,029,255          | 2,784,019          | 1,092,615              |
| Deferred Credits/Unearned Income           | 579,728            | 118,908            | 299,697                |
| Leave Benefits Payable                     | 12,940,455         | 34,069,474         | 34,941,634             |
| Other Payables                             | 166,023            | 107,869            | 78,645                 |
| <b>Total Current Liabilities</b>           | <b>25,731,697</b>  | <b>42,179,363</b>  | <b>53,732,053</b>      |
| <b>Non-Current Liabilities</b>             |                    |                    |                        |
| Total Non-Current Liabilities              | -                  | -                  | -                      |
| <b>TOTAL LIABILITIES</b>                   | <b>25,731,697</b>  | <b>42,179,363</b>  | <b>53,732,053</b>      |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>339,396,148</b> | <b>332,307,518</b> | <b>326,763,826</b>     |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                        |
| Government Equity                          | 339,396,148        | 332,307,518        | 326,763,826            |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>339,396,148</b> | <b>332,307,518</b> | <b>326,763,826</b>     |

Prepared by:

Approved by:

  
**MARY SHANE D. SALESALÉ**  
Accountant III

  
**ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE**  
Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STATEMENT OF FINANCIAL POSITION

As at Year 2021 - 2023 (May)

|  | 2021<br>Audited    | 2022<br>Audited    | May 2023<br>Tentative |
|--|--------------------|--------------------|-----------------------|
| <b>ASSETS</b>                              |                    |                    |                       |
| <b>Current Assets</b>                      |                    |                    |                       |
| Cash and Cash Equivalents                  | 59,303,090         | 79,846,197         | 106,038,147           |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037            |
| Receivables                                | 65,436,840         | 49,020,381         | 43,465,092            |
| Inventories                                | 19,334,868         | 26,176,709         | 26,981,308            |
| Other Current Assets                       | 3,818,381          | 2,713,388          | 989,297               |
| <b>Total Current Assets</b>                | <b>239,260,042</b> | <b>249,678,670</b> | <b>269,955,881</b>    |
| <b>Non-Current Assets</b>                  |                    |                    |                       |
| Property, Plant and Equipment - Net        | 105,482,717        | 110,300,024        | 104,928,546           |
| Intangible Assets                          | 1,084,466          | 1,033,641          | 1,469,867             |
| Biological Assets                          | 105,750            | 87,500             | 68,250                |
| Other Non-Current Assets                   | 1,052,280          | 1,701,269          | 114,660               |
| <b>Total Non-Current Assets</b>            | <b>107,725,213</b> | <b>113,122,434</b> | <b>106,581,323</b>    |
| <b>TOTAL ASSETS</b>                        | <b>346,985,255</b> | <b>362,801,104</b> | <b>376,537,205</b>    |
| <b>LIABILITIES</b>                         |                    |                    |                       |
| <b>Current Liabilities</b>                 |                    |                    |                       |
| Financial Liabilities                      | 7,749,127          | 2,707,674          | 2,197,888             |
| Inter-Agency Payables                      | 3,941,147          | 2,517,551          | 14,828,207            |
| Trust Liabilities                          | 3,207,380          | 3,189,861          | 1,091,301             |
| Deferred Credits/Unearned Income           | 208,164            | 102,849            | 249,689               |
| Leave Benefits Payable                     | 13,012,093         | 34,262,701         | 35,099,022            |
| Other Payables                             | 183,523            | 88,684             | 78,645                |
| <b>Total Current Liabilities</b>           | <b>28,301,434</b>  | <b>42,869,320</b>  | <b>53,544,751</b>     |
| <b>Non-Current Liabilities</b>             |                    |                    |                       |
| Total Non-Current Liabilities              | -                  | -                  | -                     |
| <b>TOTAL LIABILITIES</b>                   | <b>28,301,434</b>  | <b>42,869,320</b>  | <b>53,544,751</b>     |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>318,683,820</b> | <b>319,931,784</b> | <b>322,992,454</b>    |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                       |
| Government Equity                          | 318,683,820        | 319,931,784        | 322,992,454           |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>318,683,820</b> | <b>319,931,784</b> | <b>322,992,454</b>    |

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Approved by:

  
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 Accountant III

  
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 Director General



# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE


## STATEMENT OF FINANCIAL POSITION

As at Year 2021 - 2023 (April)

|  | 2021<br>Audited    | 2022<br>Tentative  | April 2023<br>Tentative |
|--|--------------------|--------------------|-------------------------|
| <b>ASSETS</b>                              |                    |                    |                         |
| <b>Current Assets</b>                      |                    |                    |                         |
| Cash and Cash Equivalents                  | 60,120,116         | 72,953,903         | 103,977,669             |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037              |
| Receivables                                | 64,706,372         | 48,778,789         | 43,686,806              |
| Inventories                                | 18,868,812         | 26,494,130         | 25,134,268              |
| Other Current Assets                       | 3,868,398          | 6,425,275          | 1,104,235               |
| <b>Total Current Assets</b>                | <b>238,930,559</b> | <b>246,574,093</b> | <b>266,385,015</b>      |
| <b>Non-Current Assets</b>                  |                    |                    |                         |
| Property, Plant and Equipment - Net        | 106,181,190        | 111,011,553        | 104,929,780             |
| Intangible Assets                          | 1,520,692          | 1,033,641          | 1,469,867               |
| Biological Assets                          | 85,650             | 91,800             | 74,250                  |
| Other Non-Current Assets                   | 1,052,280          | 1,176,875          | 114,660                 |
| <b>Total Non-Current Assets</b>            | <b>108,839,812</b> | <b>113,313,869</b> | <b>106,588,557</b>      |
| <b>TOTAL ASSETS</b>                        | <b>347,770,371</b> | <b>359,887,962</b> | <b>372,973,572</b>      |
| <b>LIABILITIES</b>                         |                    |                    |                         |
| <b>Current Liabilities</b>                 |                    |                    |                         |
| Financial Liabilities                      | 8,302,807          | 4,398,145          | 3,366,204               |
| Inter-Agency Payables                      | 3,712,771          | 2,242,840          | 14,608,046              |
| Trust Liabilities                          | 3,213,980          | 2,946,812          | 1,162,331               |
| Deferred Credits/Unearned Income           | 206,104            | 115,314            | 349,309                 |
| Leave Benefits Payable                     | 13,012,093         | 34,262,701         | 35,142,433              |
| Other Payables                             | 180,023            | 78,645             | 78,645                  |
| <b>Total Current Liabilities</b>           | <b>28,627,779</b>  | <b>44,044,458</b>  | <b>54,706,968</b>       |
| <b>Non-Current Liabilities</b>             |                    |                    |                         |
| Total Non-Current Liabilities              | -                  | -                  | -                       |
| <b>TOTAL LIABILITIES</b>                   | <b>28,627,779</b>  | <b>44,044,458</b>  | <b>54,706,968</b>       |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>319,142,592</b> | <b>315,843,503</b> | <b>318,266,605</b>      |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                         |
| Government Equity                          | 319,142,592        | 315,843,503        | 318,266,605             |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>319,142,592</b> | <b>315,843,503</b> | <b>318,266,605</b>      |

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Approved by:

  
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 Accountant III

  
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 Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STATEMENT OF FINANCIAL POSITION


As at Year 2021 - 2023 (March)

|  | 2021<br>Audited    | 2022<br>Tentative  | March 2023<br>Tentative |
|--|--------------------|--------------------|-------------------------|
| <b>ASSETS</b>                              |                    |                    |                         |
| <b>Current Assets</b>                      |                    |                    |                         |
| Cash and Cash Equivalents                  | 65,183,040         | 76,199,627         | 99,845,697              |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037              |
| Receivables                                | 63,842,271         | 51,205,821         | 45,311,416              |
| Inventories                                | 18,710,692         | 26,097,830         | 26,719,121              |
| Other Current Assets                       | 3,950,408          | 6,169,341          | 1,097,012               |
| <b>Total Current Assets</b>                | <b>243,053,274</b> | <b>251,594,615</b> | <b>265,455,283</b>      |
| <b>Non-Current Assets</b>                  |                    |                    |                         |
| Property, Plant and Equipment - Net        | 106,931,474        | 111,927,359        | 105,725,444             |
| Intangible Assets                          | 1,249,576          | 1,033,641          | 1,469,867               |
| Biological Assets                          | 88,400             | 93,400             | 135,150                 |
| Other Non-Current Assets                   | 1,052,280          | 643,214            | 114,660                 |
| <b>Total Non-Current Assets</b>            | <b>109,321,729</b> | <b>113,697,615</b> | <b>107,445,121</b>      |
| <b>TOTAL ASSETS</b>                        | <b>352,375,003</b> | <b>365,292,230</b> | <b>372,900,404</b>      |
| <b>LIABILITIES</b>                         |                    |                    |                         |
| <b>Current Liabilities</b>                 |                    |                    |                         |
| Financial Liabilities                      | 13,180,722         | 4,471,361          | 4,409,016               |
| Inter-Agency Payables                      | 3,713,611          | 2,414,462          | 14,301,798              |
| Trust Liabilities                          | 3,213,980          | 3,138,279          | 1,253,188               |
| Deferred Credits/Unearned Income           | 192,999            | 136,764            | 294,781                 |
| Leave Benefits Payable                     | 13,012,093         | 34,262,701         | 35,905,915              |
| Other Payables                             | 176,605            | 169,651            | 78,645                  |
| <b>Total Current Liabilities</b>           | <b>33,490,010</b>  | <b>44,593,219</b>  | <b>56,243,343</b>       |
| <b>Non-Current Liabilities</b>             |                    |                    |                         |
| Total Non-Current Liabilities              | -                  | -                  | -                       |
| <b>TOTAL LIABILITIES</b>                   | <b>33,490,010</b>  | <b>44,593,219</b>  | <b>56,243,343</b>       |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>318,884,992</b> | <b>320,699,010</b> | <b>316,657,061</b>      |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                         |
| Government Equity                          | 318,884,992        | 320,699,010        | 316,657,061             |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>318,884,992</b> | <b>320,699,010</b> | <b>316,657,061</b>      |

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 Accountant III

  
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 Director General

# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

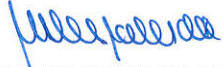
## STATEMENT OF FINANCIAL POSITION

As at Year 2021 - 2023 (February)

|  | 2021<br>Audited    | 2022<br>Tentative  | February 2023<br>Tentative |
|--|--------------------|--------------------|----------------------------|
| <b>ASSETS</b>                              |                    |                    |                            |
| <b>Current Assets</b>                      |                    |                    |                            |
| Cash and Cash Equivalents                  | 68,496,318         | 74,428,583         | 105,234,551                |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037                 |
| Receivables                                | 58,535,515         | 51,926,424         | 56,375,265                 |
| Inventories                                | 18,111,731         | 25,681,025         | 26,598,295                 |
| Other Current Assets                       | 3,911,612          | 5,904,713          | 1,198,441                  |
| <b>Total Current Assets</b>                | <b>240,422,038</b> | <b>249,862,741</b> | <b>281,888,588</b>         |
| <b>Non-Current Assets</b>                  |                    |                    |                            |
| Property, Plant and Equipment - Net        | 107,315,897        | 111,365,975        | 104,292,589                |
| Intangible Assets                          | 1,466,469          | 1,033,641          | 1,469,867                  |
| Biological Assets                          | 24,600             | 108,300            | 130,700                    |
| Other Non-Current Assets                   | 1,052,280          | 403,168            | 114,660                    |
| <b>Total Non-Current Assets</b>            | <b>109,859,245</b> | <b>112,911,084</b> | <b>106,007,817</b>         |
| <b>TOTAL ASSETS</b>                        | <b>350,281,283</b> | <b>362,773,825</b> | <b>387,896,404</b>         |
| <b>LIABILITIES</b>                         |                    |                    |                            |
| <b>Current Liabilities</b>                 |                    |                    |                            |
| Financial Liabilities                      | 13,436,503         | 4,738,869          | 2,639,874                  |
| Inter-Agency Payables                      | 4,202,026          | 2,265,766          | 14,956,917                 |
| Trust Liabilities                          | 3,331,369          | 3,170,284          | 1,229,434                  |
| Deferred Credits/Unearned Income           | 198,729            | 147,212            | 394,676                    |
| Leave Benefits Payable                     | 13,012,093         | 35,089,172         | 35,905,915                 |
| Other Payables                             | 173,023            | 169,651            | 78,645                     |
| <b>Total Current Liabilities</b>           | <b>34,353,744</b>  | <b>45,580,954</b>  | <b>55,205,462</b>          |
| <b>Non-Current Liabilities</b>             |                    |                    |                            |
| Total Non-Current Liabilities              | -                  | -                  | -                          |
| <b>TOTAL LIABILITIES</b>                   | <b>34,353,744</b>  | <b>45,580,954</b>  | <b>55,205,462</b>          |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>315,927,539</b> | <b>317,192,870</b> | <b>332,690,943</b>         |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                            |
| Government Equity                          | 315,927,539        | 317,192,870        | 332,690,943                |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>315,927,539</b> | <b>317,192,870</b> | <b>332,690,943</b>         |

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Approved by:

  
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 Accountant III

  
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 Director General



# PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

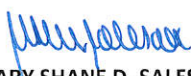
## STATEMENT OF FINANCIAL POSITION

As at Year 2021 - 2023 (January)

|  | 2021<br>Audited    | 2022<br>Tentative  | January 2023<br>Tentative |
|--|--------------------|--------------------|---------------------------|
| <b>ASSETS</b>                              |                    |                    |                           |
| <b>Current Assets</b>                      |                    |                    |                           |
| Cash and Cash Equivalents                  | 52,644,722         | 64,494,090         | 93,422,129                |
| Financial Assets                           | 91,366,862         | 91,921,995         | 92,482,037                |
| Receivables                                | 59,048,654         | 56,390,064         | 56,859,587                |
| Inventories                                | 18,063,085         | 26,422,363         | 26,741,240                |
| Other Current Assets                       | 3,629,733          | 5,791,199          | 984,317                   |
| <b>Total Current Assets</b>                | <b>224,753,056</b> | <b>245,019,712</b> | <b>270,489,311</b>        |
| <b>Non-Current Assets</b>                  |                    |                    |                           |
| Property, Plant and Equipment - Net        | 107,996,316        | 112,133,975        | 104,815,300               |
| Intangible Assets                          | 1,466,469          | 1,033,641          | 1,469,867                 |
| Biological Assets                          | 26,100             | 108,650            | 131,800                   |
| Other Non-Current Assets                   | 1,052,280          | 403,168            | 114,660                   |
| <b>Total Non-Current Assets</b>            | <b>110,541,165</b> | <b>113,679,434</b> | <b>106,531,628</b>        |
| <b>TOTAL ASSETS</b>                        | <b>335,294,221</b> | <b>358,699,145</b> | <b>377,020,939</b>        |
| <b>LIABILITIES</b>                         |                    |                    |                           |
| <b>Current Liabilities</b>                 |                    |                    |                           |
| Financial Liabilities                      | 14,209,018         | 5,606,871          | 4,508,216                 |
| Inter-Agency Payables                      | 4,289,533          | 2,320,087          | 14,593,677                |
| Trust Liabilities                          | 3,183,633          | 3,175,621          | 1,262,918                 |
| Deferred Credits/Unearned Income           | 191,299            | 139,514            | 259,579                   |
| Leave Benefits Payable                     | 13,055,718         | 35,089,172         | 35,908,080                |
| Other Payables                             | 169,523            | 173,151            | 78,645                    |
| <b>Total Current Liabilities</b>           | <b>35,098,724</b>  | <b>46,504,416</b>  | <b>56,611,114</b>         |
| <b>Non-Current Liabilities</b>             |                    |                    |                           |
| Total Non-Current Liabilities              | -                  | -                  | -                         |
| <b>TOTAL LIABILITIES</b>                   | <b>35,098,724</b>  | <b>46,504,416</b>  | <b>56,611,114</b>         |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <b>300,195,497</b> | <b>312,194,729</b> | <b>320,409,824</b>        |
| <b>NET ASSETS/EQUITY</b>                   |                    |                    |                           |
| Government Equity                          | 300,195,497        | 312,194,729        | 320,409,824               |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <b>300,195,497</b> | <b>312,194,729</b> | <b>320,409,824</b>        |

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