

**CAGAYAN ECONOMIC ZONE AUTHORITY
DETAILED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022**



OFFICE OF THE AUDITOR
CEZA

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ASSETS

Current Assets

Cash and Cash Equivalents	391,861,749.00
Cash on Hand	411,900.00
Cash - Collecting Officers	2,000.00
Petty Cash	409,900.00
Cash in Bank - Local Currency	345,293,078.73
Cash in Bank-Local Currency, Current Account	308,929,509.59
Cash in Bank-Local Currency, Savings Account	36,363,569.14
Cash in Bank - Foreign Currency	46,156,770.27
Cash in Bank-Foreign Currency, Savings Account	46,156,770.27
Cash Equivalents	-
Time Deposits - Local Currency	-
Receivables	35,572,991.10
Loans and Receivables Accounts	34,915,644.82
Accounts Receivable	52,848,115.25
Allowance for Impairment - Accounts Receivables	(17,932,470.43)
Inter-Agency Receivables	601,096.00
Due from Government Corporations	601,096.00
Other Receivables	56,250.28
Receivables - Disallowances/Charges	-
Due from Officers and Employees	15,852.85
Other Receivables	199,461.34
Allowance for Impairment - Other Receivables	(159,063.91)
Inventories	1,604,230.06
Inventory Held for Consumption	1,507,407.06
Office Supplies Inventory	1,507,407.06
Semi-Expendable Machinery and Equipment	62,623.00
Semi-Expendable Communication Equipment	34,378.00
Semi-Expendable Kitchen Equipment	28,245.00
Semi-Expendable Furniture, Fixtures and Books	34,200.00
Semi-Expendable Books	34,200.00
Prepayments	56,967,051.73
Advances to Contractors	55,393,525.00
Prepaid Rent	129,890.20
Other Prepayments	1,443,636.53
Total Current Assets	486,006,021.89

Non-Current Assets

Investments	701,033,084.53
Investments in Joint Venture	691,000,000.00
Investments in Joint Venture	691,000,000.00
Allowance for Impairment - Investments in Joint Venture	-
Investments in Associates/Affiliates	10,033,084.53
Investments in Associates/Affiliates	10,033,084.53
Allowance for Impairment - Investments in Associates/Affiliates	-