

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
STATEMENT OF FINANCIAL POSITION
As of June 30, 2019
(In Philippine Pesos)

ASSETS	As of This Month	As of Last Month	This Month
Current Assets			
Cash and Cash Equivalents	609,501,498.05	542,778,466.97	66,723,031.08
Short-Term Investments - net	5,464,889,296.89	5,626,412,200.40	(161,522,903.51)
Receivables - net	551,881,797.44	552,355,032.55	(473,235.11)
Current Portion of Loans Receivable	99,464,011.78	116,742,360.29	(17,278,348.51)
Real Estate Inventories-net	3,873,097,094.90	3,872,420,627.34	676,467.56
Other Current Assets	34,502,121.26	35,890,701.82	(1,388,580.56)
Total Current Assets	10,633,335,820.32	10,746,599,389.37	(113,263,569.05)
Noncurrent Assets			
Other Non-Current Assets - net	12,576,284.61	12,413,235.21	163,049.40
Installment Contracts Receivable - net	893,496,319.97	992,563,647.72	(99,067,327.75)
Loans Receivable - net	436,425,123.06	435,724,532.78	700,590.28
Advances to Subsidiaries and Associates - net	17,752,980.06	17,685,480.06	67,500.00
Investments in Subsidiaries - net	1,574,695,164.53	1,574,709,314.80	(14,150.27)
Investments in Real Estate - net	1,730,096,755.79	1,730,104,533.56	(7,777.77)
Investment Property - net	20,014,978.84	20,036,312.17	(21,333.33)
Property and Equipment - net	32,288,303.59	32,299,995.14	(11,691.55)
Investment in Bonds & Commercial Papers	4,907,056,274.23	4,907,349,978.05	(293,703.82)
Other Assets- net	453,561,919.54	454,345,613.49	(783,693.95)
Total Noncurrent Assets	10,077,964,104.22	10,177,232,642.98	(99,268,538.76)
TOTAL ASSETS	20,711,299,924.54	20,923,832,032.35	(212,532,107.81)
LIABILITIES AND FUND EQUITY	As of This Month	As of Last Month	
Current Liabilities			
Accounts Payable and Accrued Expenses	708,028,381.88	711,127,048.14	(3,098,666.26)
Members' Contribution Payable	2,324,674,256.32	2,512,208,287.64	(187,534,031.32)
Current portion of Estimated Liability on Earnings of Members' Contributions	940,663,821.40	1,018,475,451.73	(77,811,630.33)
Total Current Liabilities	3,973,366,459.60	4,241,810,787.51	(268,444,327.91)
Non-Current Liabilities			
Members Contributions Payable, Non-Current	6,497,429,983.98	6,497,428,658.28	1,325.70
Estimated Liability on Earnings of Members' Contributions	1,941,450,235.76	1,941,450,235.76	-
Deposits and Other Liabilities	210,876,050.94	219,116,565.05	(8,240,514.11)
Total Noncurrent Liabilities	8,649,756,270.68	8,657,995,459.09	(8,239,188.41)
Fund Equity	8,088,177,194.26	8,024,025,785.75	64,151,408.51
Total Fund Equity	8,088,177,194.26	8,024,025,785.75	64,151,408.51
TOTAL LIABILITIES AND FUND EQUITY	20,711,299,924.54	20,923,832,032.35	(212,532,107.81)