

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**BALANCE SHEET**  
**As of March 31, 2013**  
(In Philippine Peso)

**ASSETS**

Current Assets	
Cash and cash equivalents	190,891,045
Receivables - Net	30,135,865
Inventories	3,149,460
Prepayments	52,319
Total Current Assets	224,228,690
Non-Currents Assets	
Property, plant and equipment - net	73,262,394
Other Assets	467,682
Total Non-Current Assets	73,730,076
<b>TOTAL ASSETS</b>	<b>297,958,766</b>

**LIABILITIES AND EQUITY**

Current Liabilities	
Accounts Payable	13,332,789
Inter-agency Payables	1,490,622
Other Liability Accounts	1,139,356
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,341,466
Total Liabilities	30,423,981
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	18,492,500
Total Equity	267,534,785
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>297,958,766</b>

Prepared by:

*P. S. Cunanan*  
**PATRICIA S. CUNANAN**  
Accountant II

Certified Correct by:

*Yolanda G. Reyes*  
**YOLANDA G. REYES**  
Chief, Finance and Admin.

Approved by:

*MA. TERESITA S. CUCUECO*  
**MA. TERESITA S. CUCUECO, MD CESO III**  
Executive Director