

OCCUPATIONAL SAFETY AND HEALTH CENTER
BALANCE SHEET
As of September 30, 2013
(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	185,902,015
Receivables - Net	39,575,540
Inventories	4,161,231
Prepayments	306,384
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Total Current Assets	229,945,170
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Non-Currents Assets	
Property, plant and equipment - net	70,788,053
Other Assets	467,682
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Total Non-Current Assets	71,255,736
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TOTAL ASSETS	301,200,906

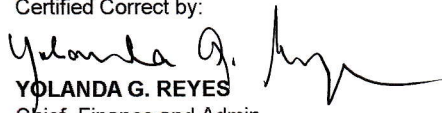
LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	3,266,474
Inter-agency Payables	2,417,182
Other Liability Accounts	1,006,763
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,152,590
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Total Liabilities	20,962,756
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Equity	
Donated Capital	248,954,185
Retained Earnings (Deficit)	31,283,965
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Total Equity	280,238,150
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TOTAL LIABILITIES AND EQUITY	301,200,906

Prepared by:


PATRICIA S. CUNANAN
Accountant II

Certified Correct by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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