

OCCUPATIONAL SAFETY AND HEALTH CENTER

BALANCE SHEET

March 31, 2014

(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	198,086,137
Receivables - Net	43,159,591
Inventories	3,570,855
Prepayments	179,514
Total Current Assets	244,996,098
Non-Currents Assets	
Property, plant and equipment - net	70,086,173
Other Assets	467,682
Total Non-Current Assets	70,553,856
TOTAL ASSETS	315,549,953

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	8,888,566
Inter-agency Payables	1,408,692
Other Liability Accounts	1,904,538
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	14,002,585
Total Liabilities	26,380,127
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	40,127,542
Total Equity	289,169,827
TOTAL LIABILITIES AND EQUITY	315,549,953

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Noted by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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