

OCCUPATIONAL SAFETY AND HEALTH CENTER

BALANCE SHEET

June 30, 2014

(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	237,669,097
Receivables - Net	6,314,961
Inventories	4,226,639
Prepayments	129,294
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Total Current Assets	248,339,991
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Non-Currents Assets	
Property, plant and equipment - net	70,368,322
Other Assets	467,682
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Total Non-Current Assets	70,836,005
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TOTAL ASSETS	319,175,995

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	8,117,234
Inter-agency Payables	268,259
Other Liability Accounts	2,333,523
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	14,002,585
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Total Liabilities	24,897,348
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	45,236,362
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Total Equity	294,278,647
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TOTAL LIABILITIES AND EQUITY	319,175,995

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Noted by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:

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

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