

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF FINANCIAL POSITION

As at December 31, 2014

(With corresponding figures for 2013)

(In Philippine Peso)

	Notes	2014	2013
ASSETS			
Currents Assets			
Cash and cash equivalents	3	236,347,120	186,004,625
Receivables - Net	4	18,449,280	48,822,257
Prepayments	5	3,166,574	3,161,376
Total Current Assets		257,962,974	237,988,258
Non-Current Assets			
Property, plant and equipment - net	6	72,788,008	69,206,137
Other Assets		467,682	467,682
Total Non-current Assets		73,255,690	69,673,819
TOTAL ASSETS		331,218,664	307,662,077
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	7	13,138,094	14,916,910
Inter-agency Payables	8	1,870,038	1,459,123
Other Liability Accounts	9	1,050,156	984,156
Deferred Credits	10	17,040,435	14,122,332
Total Liabilities		33,098,723	31,482,521
Equity			
Donated Capital		249,042,285	249,042,285
Retained Earnings (Deficit)		49,077,656	27,137,271
Total Equity		298,119,941	276,179,556
TOTAL LIABILITIES AND EQUITY		331,218,664	307,662,077


Certified Correct by:


PATRICIA S. CUNANAN
 Accountant III

Noted by:


ENG'R. JOSE MARIA S. BATINO
 Deputy Executive Director / OIC - Finance and Admin.

Approved by:


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