

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF FINANCIAL POSITION

As at March 31, 2015

(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	245,798,988
Receivables - Net	7,405,270
Inventories	932,076
Prepayments	3,225,827
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Total Current Assets	257,362,161
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Non-Currents Assets	
Property, plant and equipment - net	74,840,086
Other Assets	467,682
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Total Non-Current Assets	75,307,768
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TOTAL ASSETS	332,669,928

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	8,176,142
Inter-agency Payables	738,521
Other Liability Accounts	2,018,098
Deferred Credits	16,954,924
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Total Liabilities	27,887,684
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	55,739,959
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Total Equity	304,782,244
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TOTAL LIABILITIES AND EQUITY	332,669,928


Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


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

Approved by:


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