

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL POSITION**  
**As at June 30, 2015**  
(In Philippine Peso)

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	254,575,743
Receivables - Net	17,875,696
Prepayments	2,356,261
<b>Total Current Assets</b>	<b>274,807,700</b>
<b>Non-Currents Assets</b>	
Property, plant and equipment - net	77,715,323
Other Assets	467,682
<b>Total Non-Current Assets</b>	<b>78,183,005</b>
<b>TOTAL ASSETS</b>	<b>352,990,705</b>

<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	7,972,987
Inter-agency Payables	1,034,488
Other Liability Accounts	4,033,325
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	16,779,177
<b>Total Liabilities</b>	<b>29,995,724</b>
<b>Equity</b>	
Donated Capital	249,042,285
Retained Earnings (Deficit)	73,952,696
<b>Total Equity</b>	<b>322,994,981</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>352,990,705</b>

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