

OCCUPATIONAL SAFETY AND HEALTH CENTER**STATEMENT OF FINANCIAL POSITION****September 30, 2015**

(In Philippine Peso)


ASSETS

Current Assets	
Cash and cash equivalents	262,559,618
Receivables - Net	16,719,937
Prepayments	2,619,506
Total Current Assets	281,899,062
Non-Currents Assets	
Property, plant and equipment - net	75,973,266
Other Assets	467,682
Total Non-Current Assets	76,440,948
TOTAL ASSETS	358,340,010

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	4,034,765
Inter-agency Payables	1,257,289
Other Liability Accounts	2,458,306
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	16,443,286
Total Liabilities	24,369,393
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	84,928,331
Total Equity	333,970,617
TOTAL LIABILITIES AND EQUITY	358,340,010

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