

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018**

(in Philippine Peso)

ASSETS

Current Assets

| | |
|-----------------------------|------------------------------|
| Cash and Cash Equivalent | 8,448,324.93 |
| Other Investments | 256,518,668.32 |
| Receivables | 74,621,212.09 |
| Inventories | 3,107,881.65 |
| Other Current Assets | 680,979.24 |
| Total Current Assets | <u><u>343,377,066.23</u></u> |

Non-Current Assets

| | |
|---------------------------------|-----------------------------|
| Other Assets | 469,768.85 |
| Property, Plant and Equipment | 92,638,901.15 |
| Other Non-Current Assets | 3,926,896.27 |
| Total Non-Current Assets | <u><u>97,035,566.27</u></u> |

Total Assets

440,412,632.50

LIABILITIES

Current Liabilities

| | |
|----------------------------------|-----------------------------|
| Financial Liabilities | 18,488,753.19 |
| Inter-Agency Payable | 1,266,959.20 |
| Trust Liabilities | 493,704.13 |
| Deferred Credits/Unearned Income | 2,323,713.93 |
| Provisions | 25,509,540.26 |
| Other Payables | 1,990,144.34 |
| Total Current Liabilities | <u><u>50,072,815.05</u></u> |

Total Liabilities

50,072,815.05

Net Assets (Total Assets Less Total Liabilities)

390,339,817.45

NET ASSETS/EQUITY

Government Equity

| | |
|-------------------------------|----------------|
| Government Equity | 374,086,593.53 |
| Accumulated Surplus/(Deficit) | 16,253,223.92 |


Total Net Assets / Equity

390,339,817.45

Prepared by:


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