

OCCUPATIONAL SAFETY AND HEALTH CENTER  
 COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION  
 AS AT DECEMBER 31, 2017

	2017	2016
<b>A S S E T S</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent	17,399,770.89	301494701.7
Other Investments	281,762,122.30	-
Receivables	21,765,292.75	8,384,680.61
Inventories	3,550,730.15	862,058.93
Other Current Assets	1,274,213.04	1,074,120.75
<b>Total Current Assets</b>	<u>325,752,129.13</u>	<u>311,815,562.03</u>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	103,551,100.84	78,287,242.97
Other Non-Current Assets	3,926,896.27	-
<b>Total Non-Current Assets</b>	<u>107,477,997.11</u>	<u>78,287,242.97</u>
<b>Total Assets</b>	<u>433,230,126.24</u>	<u>390,102,805.00</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	56,223,396.14	15,893,304.12
Inter-Agency Payable	537,499.70	449,315.45
Trust Liabilities	493,704.13	1,501,249.40
Deferred Credits/Unearned Income	2,134,638.23	7,461,155.67
Provisions	25,509,540.26	20,265,565.54
Other Payables	2,102,919.96	2,071,368.69
<b>Total Current Liabilities</b>	<u>87,001,698.42</u>	<u>47,641,958.87</u>
<b>Total Liabilities</b>	<u>87,001,698.42</u>	<u>47,641,958.87</u>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<u>346,228,427.82</u>	<u>342,460,846.13</u>
<b>NET ASSETS/EQUITY</b>		
Government Equity	346,228,427.82	342,460,846.13
<b>Total Net Assets / Equity</b>	<u>346,228,427.82</u>	<u>342,460,846.13</u>

Prepared by:

  
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 Accountant III

Certified Correct by:

  
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Approved by:

  
 NOEL C. BINAG, CE  
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