

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**BALANCE SHEET**  
**March 31, 2014**  
(In Philippine Peso)

**ASSETS**

Current Assets	
Cash and cash equivalents	198,086,137
Receivables - Net	43,159,591
Inventories	3,570,855
Prepayments	179,514
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Total Current Assets	244,996,098
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Non-Currents Assets	
Property, plant and equipment - net	70,086,173
Other Assets	467,682
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Total Non-Current Assets	70,553,856
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<b>TOTAL ASSETS</b>	<b>315,549,953</b>

**LIABILITIES AND EQUITY**

Current Liabilities	
Accounts Payable	8,888,566
Inter-agency Payables	1,408,692
Other Liability Accounts	1,904,538
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	14,002,585
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Total Liabilities	26,380,127
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	40,127,542
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Total Equity	289,169,827
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>315,549,953</b>

Certified Correct by:

  
**PATRICIA S. CUNANAN**  
Accountant II

Noted by:

  
**YOLANDA G. REYES**  
Chief, Finance and Admin.

Approved by:

  
**MA. TERESITA S. CUYECO, MD CESO III**  
Executive Director