

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
March 31, 2017
(In Philippine Peso)

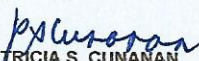
ASSETS

Current Assets	
Cash and cash equivalents	311,181,141.60
Receivables - Net	7,089,338.52
Inventories	1,147,400.35
Other Assets	
Advances for Payroll	385,000.00
Advances to Officers and Employees	367,397.34
Prepayments	109,905.95
Total Other Assets	<u>862,303.29</u>
Total Current Assets	<u>320,280,183.76</u>
Non-Currents Assets	
Other Assets	
Guaranty Deposits	468,690.29
Property, plant and equipment - net	
Building	22,171,623.36
Other Structures	1,648,725.65
Machinery and Equipment	
Office Equipment	8,816,390.89
Information and Communication Technology Equipment	11,705,512.38
Communication Equipment	49,218.60
Medical Equipment	15,305,863.24
Technical and Scientific Equipment	15,729,164.31
Transportation Equipment	1,457,571.58
Furniture and Fixtures	2,211,663.16
Books	267,764.80
Total	<u>55,543,148.96</u>
Total	<u>79,363,497.97</u>
Total Non-Current Assets	<u>79,832,188.26</u>
TOTAL ASSETS	<u>400,112,372.02</u>


LIABILITIES

Current Liabilities	
Financial Liabilities	
Accounts Payable	1,614,990.17
Due to Officers and Employees	6,837,339.54
Total	<u>8,452,329.71</u>
Inter-agency Payable	
Due to BiR	1,002,263.09
Due to GSIS	21,812.34
Due to PAG-IBIG	19,025.48
Due to Philhealth	22,052.93
Due to GOCCs (LBP Loan)	1,508.47
Total	<u>1,066,662.31</u>
Trust Liabilities	
Guaranty/Security Deposits Payable	1,010,449.40
Other Deferred Credits	1,320,941.98
Other Deferred Credits - Unreceipted Deposits	2,872,283.70
Leave Benefits Payable	20,265,565.54
Other Payables	2,063,717.05
TOTAL LIABILITIES	<u>37,051,949.69</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>363,060,422.33</u>
NET ASSETS/EQUITY	
Government Equity	341,721,402.64
Add: Net Surplus	<u>21,339,019.69</u>
TOTAL NET ASSETS/EQUITY	<u>363,060,422.33</u>

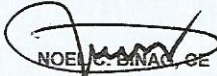
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