

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF FINANCIAL POSITION

As at March 31, 2015

(In Philippine Peso)

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<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	245,798,988
Receivables - Net	7,405,270
Inventories	932,076
Prepayments	3,225,827
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Total Current Assets	257,362,161
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Non-Currents Assets	
Property, plant and equipment - net	74,840,086
Other Assets	467,682
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Total Non-Current Assets	75,307,768
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<b>TOTAL ASSETS</b>	<b>332,669,928</b>

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<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Accounts Payable	8,176,142
Inter-agency Payables	738,521
Other Liability Accounts	2,018,098
Deferred Credits	16,954,924
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Total Liabilities	27,887,684
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	55,739,959
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Total Equity	304,782,244
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>332,669,928</b>

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Prepared by:

  
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Certified Correct by:

  
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Approved by:

  
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