

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
June 30, 2016
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	284,577,933
Receivables - Net	8,346,915
Prepayments	2,722,193
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Total Current Assets	295,647,042
Non-Currents Assets	
Property, plant and equipment - net	76,989,692
Other Assets	468,690
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Total Non-Current Assets	77,458,383
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TOTAL ASSETS	373,105,424

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	8,207,230
Inter-agency Payables	2,642,754
Other Liability Accounts	1,864,721
Other Deferred Credits	11,136,882
Accrued Terminal Leave Pay	17,679,669
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Total Liabilities	41,531,256
Equity	
Donated Capital	0
Retained Earnings (Deficit)	331,574,168
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Total Equity	331,574,168
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TOTAL LIABILITIES AND EQUITY	373,105,424

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director