

OCCUPATIONAL SAFETY AND HEALTH CENTER
BALANCE SHEET
June 30, 2014
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	237,669,097
Receivables - Net	6,314,961
Inventories	4,226,639
Prepayments	129,294
Total Current Assets	248,339,991
Non-Currents Assets	
Property, plant and equipment - net	70,368,322
Other Assets	467,682
Total Non-Current Assets	70,836,005
TOTAL ASSETS	319,175,995

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	8,117,234
Inter-agency Payables	268,259
Other Liability Accounts	2,333,523
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	14,002,585
Total Liabilities	24,897,348
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	45,236,362
Total Equity	294,278,647
TOTAL LIABILITIES AND EQUITY	319,175,995

Certified Correct by:

P. Cunanan
PATRICIA S. CUNANAN
Accountant II

Noted by:

Y. Reyes
YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:

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

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