

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
As at June 30, 2015
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	254,575,743
Receivables - Net	17,875,696
Prepayments	2,356,261
Total Current Assets	274,807,700
Non-Currents Assets	
Property, plant and equipment - net	77,715,323
Other Assets	467,682
Total Non-Current Assets	78,183,005
TOTAL ASSETS	352,990,705

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	7,972,987
Inter-agency Payables	1,034,488
Other Liability Accounts	4,033,325
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	16,779,177
Total Liabilities	29,995,724
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	73,952,696
Total Equity	322,994,981
TOTAL LIABILITIES AND EQUITY	352,990,705

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


ENG'R. JOSE MARIA S. BATINO
Deputy Executive Director / OIC - Finance and Admin.

Approved by:


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