


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

OFFICE OF THE CORPORATE AUDITOR  
**RECEIVED**  
DATE : 10-27-14  
TIME :  
BY : 

ASSETS

Current Assets	
Cash and cash equivalents	230,140,745
Receivables - Net	15,559,084
Inventories	5,397,945
Prepayments	135,403
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Total Current Assets	251,233,176
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Non-Currents Assets	
Property, plant and equipment - net	72,038,681
Other Assets	467,682
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Total Non-Current Assets	72,506,364
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<b>TOTAL ASSETS</b>	<b>323,739,540</b>

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	4,219,420
Inter-agency Payables	668,903
Other Liability Accounts	2,381,298
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	14,002,585
<hr/>	
Total Liabilities	21,447,952
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Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	53,249,302
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Total Equity	302,291,587
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>323,739,540</b>

Certified Correct by:

  
PATRICIA S. CUNANAN  
Accountant II

Noted by:

  
YOLANDA G. REYES  
Chief, Finance and Admin.

Approved by:

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