

OCCUPATIONAL SAFETY AND HEALTH CENTER
BALANCE SHEET
As of March 31, 2013
(In Philippine Peso)

ASSETS

Current Assets	
Cash and cash equivalents	190,891,045
Receivables - Net	30,135,865
Inventories	3,149,460
Prepayments	52,319
Total Current Assets	224,228,690
Non-Currents Assets	
Property, plant and equipment - net	73,262,394
Other Assets	467,682
Total Non-Current Assets	73,730,076
TOTAL ASSETS	297,958,766

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	13,332,789
Inter-agency Payables	1,490,622
Other Liability Accounts	1,139,356
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,341,466
Total Liabilities	30,423,981
Equity	
Donated Capital	249,042,285
Retained Earnings (Deficit)	18,492,500
Total Equity	267,534,785
TOTAL LIABILITIES AND EQUITY	297,958,766

Prepared by:

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Accountant II

Certified Correct by:

Yolanda G. Reyes
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Approved by:

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Executive Director