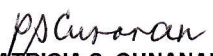


**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**BALANCE SHEET**  
**As of June 30, 2013**  
(In Philippine Peso)

<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	197,419,515
Receivables - Net	31,981,017
Inventories	3,702,158
Prepayments	12,729
<hr/>	
Total Current Assets	233,115,418
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Non-Currents Assets	
Property, plant and equipment - net	70,923,360
Other Assets	467,682
<hr/>	
Total Non-Current Assets	71,391,043
<hr/>	
<b>TOTAL ASSETS</b>	<b>304,506,461</b>

<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
Accounts Payable	13,333,020
Inter-agency Payables	1,712,768
Other Liability Accounts	1,004,221
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,341,466
<hr/>	
Total Liabilities	30,511,223
<hr/>	
Equity	
Donated Capital	248,954,185
Retained Earnings (Deficit)	25,041,053
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Total Equity	273,995,238
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>304,506,461</b>

Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant II

Certified Correct by:

  
**YOLANDA G. REYES**  
Chief, Finance and Admin.

Approved by:

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