

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

ASSETS

Current Assets	
Cash and cash equivalents	185,902,015
Receivables - Net	39,575,540
Inventories	4,161,231
Prepayments	306,384
Total Current Assets	229,945,170
Non-Currents Assets	
Property, plant and equipment - net	70,788,053
Other Assets	467,682
Total Non-Current Assets	71,255,736
TOTAL ASSETS	301,200,906

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	3,266,474
Inter-agency Payables	2,417,182
Other Liability Accounts	1,006,763
Other Deferred Credits	119,747
Accrued Terminal Leave Pay	14,152,590
Total Liabilities	20,962,756
Equity	
Donated Capital	248,954,185
Retained Earnings (Deficit)	31,283,965
Total Equity	280,238,150
TOTAL LIABILITIES AND EQUITY	301,200,906

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Certified Correct by:

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