

**OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENTS OF FINANCIAL POSITION**

As at June 30, 2019
(in Philippine Peso))

ASSETS

Current Assets

Cash and cash equivalent	117,241,983.72
Other investments	166,826,343.69
Receivables - net	83,851,965.39
Inventories	5,674,264.34
Other current assets	1,122,414.54
	<u>374,716,971.68</u>

Non-Current Assets

Property, Plant and Equipment - net	82,443,161.06
Other non-current Assets	900,719.03
	<u>83,343,880.09</u>

TOTAL ASSETS

458,060,851.77

LIABILITIES

Current Liabilities

Financial liabilities	1,932,978.12
Inter-agency payable	1,678,373.02
Trust liabilities	534,527.05
Deferred credits/Unearned income	1,949,178.75
Other payables	75,980.29
	<u>6,171,037.23</u>

Non-current Liabilities

Provisions	23,243,651.47
	<u>23,243,651.47</u>

TOTAL LIABILITIES

29,414,688.70

TOTAL ASSETS LESS TOTAL LIABILITIES

428,646,163.07

NET ASSETS/EQUITY

Equity


Government equity	249,042,285.00
Prior period adjustments - net	-
Accumulated Surplus (Deficit)	161,502,156.14
Add: Net surplus for the period	18,101,721.93
	<u>428,646,163.07</u>

TOTAL NET ASSETS/EQUITY

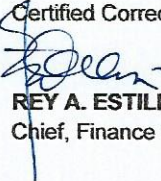
428,646,163.07

The Notes on pages 17 to 30 form part of these financial statements.

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director