

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018**

(in Philippine Peso)

ASSETS

Current Assets

Cash and Cash Equivalent	8,448,324.93
Other Investments	256,518,668.32
Receivables	74,621,212.09
Inventories	3,107,881.65
Other Current Assets	680,979.24
Total Current Assets	343,377,066.23

Non-Current Assets

Other Assets	469,768.85
Property, Plant and Equipment	92,638,901.15
Other Non-Current Assets	3,926,896.27
Total Non-Current Assets	97,035,566.27

Total Assets

440,412,632.50

LIABILITIES

Current Liabilities

Financial Liabilities	18,488,753.19
Inter-Agency Payable	1,266,959.20
Trust Liabilities	493,704.13
Deferred Credits/Unearned Income	2,323,713.93
Provisions	25,509,540.26
Other Payables	1,990,144.34
Total Current Liabilities	50,072,815.05

Total Liabilities

50,072,815.05

Net Assets (Total Assets Less Total Liabilities)

390,339,817.45

NET ASSETS/EQUITY

Government Equity

Government Equity	374,086,593.53
Accumulated Surplus/(Deficit)	16,253,223.92


Total Net Assets / Equity

390,339,817.45

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