

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

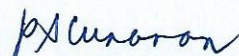
As at December 31, 2018 and 2017

(in Philippine Peso))

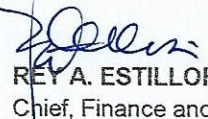
	Note	2018	2017
ASSETS			
Current Assets			
Cash and cash equivalent	4	142,691,710	33,526,204
Other investments	5	166,736,344	266,008,447
Receivables - net	6	46,207,971	47,402,962
Inventories	7	4,349,464	2,549,221
Other current assets	8	328,323	804,444
		360,313,812	350,291,278
Non-Current Assets			
Property, Plant and Equipment - net	9	88,592,516	90,944,434
Other non-current Assets	8	888,135	748,543
		89,480,651	91,692,977
TOTAL ASSETS		449,794,463	441,984,255
LIABILITIES			
Current Liabilities			
Financial liabilities	10	15,036,955	40,772,790
Inter-agency payable	11	1,125,297	537,274
Trust liabilities	12	556,920	493,704
Deferred credits/Unearned income	13	1,856,789	2,520,490
Other payables	14	947,551	2,102,920
		19,523,512	46,427,178
Non-current Liabilities			
Financial liabilities	10	23,685,680	25,509,540
		23,685,680	25,509,540
TOTAL LIABILITIES		43,209,192	71,936,718
TOTAL ASSETS LESS TOTAL LIABILITIES		406,585,271	370,047,537
NET ASSETS/EQUITY			
Government equity			
Government equity		370,047,537	338,983,602
Prior period adjustments - net	20	3,154,085	
Add: Net surplus		33,383,649	31,063,935
TOTAL NET ASSETS/EQUITY		406,585,271	370,047,537

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

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