

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
September 30, 2016
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	284,483,308
Receivables - Net	14,846,322
Prepayments	3,194,108
Total Current Assets	302,523,738
Non-Currents Assets	
Property, plant and equipment - net	80,592,897
Other Assets	468,690
Total Non-Current Assets	81,061,587
TOTAL ASSETS	383,585,324

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	5,177,303
Inter-agency Payables	1,602,477
Other Liability Accounts	2,639,777
Other Deferred Credits	10,700,984
Accrued Terminal Leave Pay	17,518,797
Total Liabilities	37,639,338
Equity	
Donated Capital	0
Retained Earnings (Deficit)	345,945,987
Total Equity	345,945,987
TOTAL LIABILITIES AND EQUITY	383,585,324


Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUEGO, MD CESO III
Executive Director