

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
September 30, 2017
(In Philippine Peso)


ASSETS

Current Assets	
Cash and cash equivalents	52,129,195.89
Investments in Time Deposits - Local Currency	236,879,225.60
Receivables - Net	40,373,292.63
Inventories	2,652,289.53
Semi-Expendable Machinery and Equipment	1,174,627.00
Advances for Payroll	-
Advances to Officers and Employees	1,680,007.10
Prepayments	140,711.32
Total Other Assets	<u>1,820,718.42</u>
Total Current Assets	<u>98,150,123.47</u>
Non-Currents Assets	
Other Assets	
Guaranty Deposits	469,768.85
Property, plant and equipment - net	
Building	19,585,320.34
Other Structures	5,510,795.39
Machinery and Equipment	
Office Equipment	8,520,474.61
Information and Communication Technology Equipment	10,916,998.83
Communication Equipment	46,834.35
Medical Equipment	14,623,775.72
Technical and Scientific Equipment	21,138,150.64
Transportation Equipment	1,400,297.30
Furniture and Fixtures	2,122,197.03
Books	251,104.60
Total	<u>59,019,833.08</u>
Total	<u>84,115,948.81</u>
Total Non-Current Assets	<u>84,585,717.66</u>
TOTAL ASSETS	<u>182,735,841.13</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	
Accounts Payable	-
Due to Officers and Employees	6,796,845.67
Total	<u>6,796,845.67</u>
Inter-agency Payable	
Due to BIR	1,431,010.26
Due to GSIS	255,832.69
Due to PAG-IBIG	19,025.48
Due to Philhealth	22,052.93
Due to GOCCs (LBP Loan)	1,508.47
Total	<u>1,729,429.83</u>
Trust Liabilities	
Guaranty/Security Deposits Payable	481,744.13
Other Deferred Credits	255,364.75
Other Deferred Credits - Unreceipted Deposits	1,857,735.53
Leave Benefits Payable	20,193,621.45
Other Payables	1,884,611.58
TOTAL LIABILITIES	<u>33,199,352.94</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>149,536,488.19</u>
NET ASSETS/EQUITY	
Government Equity	342,486,255.96
Add: Net Surplus	<u>43,929,457.83</u>
TOTAL NET ASSETS/EQUITY	<u>386,415,713.79</u>

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin

Noted by:


NOEL C. BINAG, CE
Executive Director