

OCCUPATIONAL SAFETY AND HEALTH CENTER

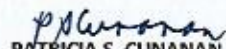
STATEMENT OF FINANCIAL POSITION

December 31, 2015 and 2014

(In Philippine Peso)

	Notes	2015	2014 (As restated)
ASSETS			
Currents Assets			
Cash and cash equivalents	3	271,185,691	236,347,120
Receivables - Net	4	19,154,068	18,449,280
Prepayments	5	2,099,115	3,166,574
Total Current Assets		292,438,874	257,962,974
Non-Current Assets			
Property, plant and equipment - net	6	74,257,582	72,788,008
Other Assets		467,682	467,682
Total Non-current Assets		74,725,264	73,255,690
TOTAL ASSETS		367,164,138	331,218,664
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	7	20,512,285	13,138,094
Inter-agency Payables	8	1,321,083	1,516,915
Other Liability Accounts	9	1,370,988	1,403,279
Deferred Credits	10	9,197,284	8,535,444
		32,401,640	24,593,732
Non-current Liabilities			
Deferred Credits	10	22,619,970	29,843,595
TOTAL LIABILITIES		55,021,610	54,437,327
EQUITY		312,142,528	276,781,337
TOTAL LIABILITIES AND EQUITY		367,164,138	331,218,664

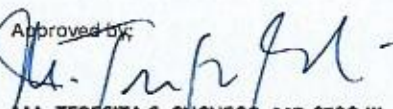
Certified Correct by:


PATRICIA S. CUNANAN
 Accountant III

Noted by:


REY A. ESTILLORE
 Officer-in-Charge - Finance and Admin. Div.

Approved by:


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