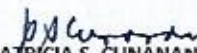


**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**STATEMENT OF FINANCIAL POSITION**  
**March 31, 2016**  
(In Philippine Peso)

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	293,913,326
Receivables - Net	18,542,391
Prepayments	2,358,985
Total Current Assets	314,814,703
<b>Non-Currents Assets</b>	
Property, plant and equipment - net	81,731,354
Other Assets	468,690
Total Non-Current Assets	82,200,044
<b>TOTAL ASSETS</b>	<b>397,014,747</b>

<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	11,104,400
Inter-agency Payables	2,746,757
Other Liability Accounts	1,864,721
Other Deferred Credits	34,512,477
Accrued Terminal Leave Pay	16,693,907
Total Liabilities	66,922,263
<b>Equity</b>	
Donated Capital	0
Retained Earnings (Deficit)	330,092,484
Total Equity	330,092,484
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>397,014,747</b>

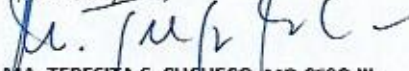
Certified Correct by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Noted by:

  
**REY A. ESTILLORE**  
OIC - Finance and Admin.

Approved by:

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