

OCCUPATIONAL SAFETY AND HEALTH CENTER**STATEMENT OF FINANCIAL POSITION****September 30, 2015**

(In Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalents	262,559,618
Receivables - Net	16,719,937
Prepayments	2,619,506

Total Current Assets	281,899,062
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Non-Currents Assets

Property, plant and equipment - net	75,973,266
Other Assets	467,682

Total Non-Current Assets	76,440,948
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TOTAL ASSETS**358,340,010**

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	4,034,765
Inter-agency Payables	1,257,289
Other Liability Accounts	2,458,306
Other Deferred Credits	175,747
Accrued Terminal Leave Pay	16,443,286

Total Liabilities	24,369,393
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Equity

Donated Capital	249,042,285
Retained Earnings (Deficit)	84,928,331

Total Equity	333,970,617
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TOTAL LIABILITIES AND EQUITY**358,340,010**

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


ENG'R. JOSE MARIA S. BATINO
Deputy Executive Director / OIC - Finance and Admin.

Approved by:


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