

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION

As at March 31, 2021
(in Philippine Peso)

ASSETS

Current Assets

Cash and cash equivalent	204,834,392.06
Other investments	170,268,118.32
Receivables - net	120,546,032.54
Inventories	4,009,843.33
Other current assets	828,598.94
	<u>500,486,985.19</u>

Non-Current Assets

Property, Plant and Equipment - net	131,984,164.55
Other non-current Assets	409,991.72
	<u>132,394,156.27</u>

TOTAL ASSETS 632,881,141.46

LIABILITIES

Current Liabilities

Financial liabilities	66,169,137.46
Inter-agency-payable	1,220,941.62
Trust liabilities	5,246,614.05
Deferred credits/Unearned income	2,183,255.03
Other payables	184,351.08
Provisions	8,594,173.66
	<u>83,598,472.90</u>

Non-current Liabilities

Provisions	24,208,617.08
	<u>24,208,617.08</u>

TOTAL LIABILITIES 107,807,089.98

TOTAL ASSETS LESS TOTAL LIABILITIES 525,074,051.48


NET ASSETS/EQUITY

Equity

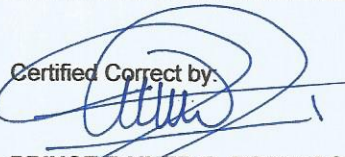
Government equity	249,042,285.00
Accumulated Surplus (Deficit)	276,031,766.48

TOTAL NET ASSETS/EQUITY 525,074,051.48

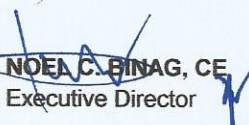
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