

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION

As at June 30, 2021
(in Philippine Peso))

ASSETS

Current Assets

Cash and cash equivalent	207,570,335.44
Other investments	170,268,118.32
Receivables - net	141,520,062.84
Inventories	4,387,103.33
Other current assets	1,101,033.78
	<u>524,846,653.71</u>

Non-Current Assets

Property, Plant and Equipment - net	122,574,376.55
Other non-current Assets	520,099.92
	<u>123,094,476.47</u>

TOTAL ASSETS

647,941,130.18

LIABILITIES

Current Liabilities

Financial liabilities	66,097,944.75
Inter-agency payable	1,334,100.69
Trust liabilities	4,768,608.02
Deferred credits/Unearned income	2,177,945.03
Other payables	210,727.11
Provisions	8,594,173.66
	<u>83,183,499.26</u>

Non-current Liabilities

Provisions	22,994,480.04
	<u>22,994,480.04</u>

TOTAL LIABILITIES

106,177,979.30

TOTAL ASSETS LESS TOTAL LIABILITIES

541,763,150.88

NET ASSETS/EQUITY


Equity

Government equity	249,042,285.00
Accumulated Surplus (Deficit)	292,720,865.88


TOTAL NET ASSETS/EQUITY

541,763,150.88

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Certified Correct by:


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