

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
STATEMENT OF FINANCIAL POSITION**

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

**ASSETS**

**Current Assets**

Cash and cash equivalent	174,202,634.82
Other investments	170,268,118.32
Receivables - net	184,974,836.01
Inventories	4,656,264.33
Other current assets	1,448,675.35

**535,550,528.83**

**Non-Current Assets**

Property, Plant and Equipment - net	130,611,253.28
Other non-current Assets	520,099.92

**131,131,353.20**

**TOTAL ASSETS**

**666,681,882.03**

**LIABILITIES**

**Current Liabilities**

Financial liabilities	60,338,388.54
Inter-agency payable	3,846,012.72
Trust liabilities	5,388,954.62
Deferred credits/Unearned income	2,075,695.33
Other payables	189,068.02
Provisions	8,594,173.66

**80,432,292.89**

**Non-current Liabilities**

Provisions	22,464,401.11
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**22,464,401.11**

**TOTAL LIABILITIES**

**102,896,694.00**

**TOTAL ASSETS LESS TOTAL LIABILITIES**

**563,785,188.03**

**NET ASSETS/EQUITY**


**Equity**

Government equity	249,042,285.00
Accumulated Surplus (Deficit)	314,742,903.03


**TOTAL NET ASSETS/EQUITY**

**563,785,188.03**

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Certified Correct by:

  
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