

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF FINANCIAL POSITION
As at March 31, 2022
(in Philippine Peso))

ASSETS

Current Assets

Cash and cash equivalent	248,455,735.33
Other investments	171,301,078.24
Receivables - net	55,458,434.89
Inventories	7,565,147.23
Other current assets	1,282,452.59
	484,062,848.28

Non-Current Assets

Property, Plant and Equipment - net	125,763,000.05
Other non-current Assets	608,099.92
	126,371,099.97

TOTAL ASSETS

610,433,948.25

LIABILITIES

Current Liabilities

Financial liabilities	25,747,152.68
Inter-agency payable	1,479,416.82
Trust liabilities	4,983,642.90
Deferred credits/Unearned income	2,071,518.03
Other payables	190,293.62
Provisions	1,051,069.00
	35,523,093.05

Non-current Liabilities

Provisions	29,915,249.72
	29,915,249.72

TOTAL LIABILITIES

65,438,342.77

TOTAL ASSETS LESS TOTAL LIABILITIES

544,995,605.48

NET ASSETS/EQUITY

Equity

Government equity	249,042,285.00
Accumulated Surplus (Deficit)	295,953,320.48
	544,995,605.48

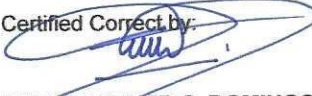
TOTAL NET ASSETS/EQUITY

544,995,605.48

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
Chief - Finance and Admin.

Approved by:


NOEL C. BINAG, CE, MPA
Executive Director