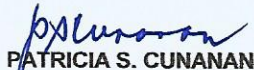


OCCUPATIONAL SAFETY AND HEALTH CENTER  
STATEMENT OF FINANCIAL POSITION

As at June 30, 2022  
(in Philippine Peso))

| <b>ASSETS</b>                              |                       |
|--|-----------------------|
| <b>Current Assets</b>                      |                       |
| Cash and cash equivalent                   | 273,416,003.50        |
| Other investments                          | 171,301,078.24        |
| Receivables - net                          | 16,224,559.97         |
| Inventories                                | 8,113,830.63          |
| Other current assets                       | 1,733,700.63          |
|  | <u>470,789,172.97</u> |
| <b>Non-Current Assets</b>                  |                       |
| Property, Plant and Equipment - net        | 127,259,889.05        |
| Other non-current Assets                   | 628,099.92            |
|  | <u>127,887,988.97</u> |
| <b>TOTAL ASSETS</b>                        | <u>598,677,161.94</u> |
| <b>LIABILITIES</b>                         |                       |
| <b>Current Liabilities</b>                 |                       |
| Financial liabilities                      | 23,112,190.24         |
| Inter-agency payable                       | 2,540,020.07          |
| Trust liabilities                          | 3,432,267.73          |
| Deferred credits/Unearned income           | 2,045,257.03          |
| Other payables                             | 201,681.08            |
| Provisions                                 | 1,051,069.00          |
|  | <u>32,382,485.15</u>  |
| <b>Non-current Liabilities</b>             |                       |
| Provisions                                 | 29,323,870.14         |
|  | <u>29,323,870.14</u>  |
| <b>TOTAL LIABILITIES</b>                   | <u>61,706,355.29</u>  |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b> | <u>536,970,806.65</u> |
| <b>NET ASSETS/EQUITY</b>                   |                       |
| <b>Equity</b>                              |                       |
| Government equity                          | 249,042,285.00        |
| Accumulated Surplus (Deficit)              | 287,928,521.65        |
| <b>TOTAL NET ASSETS/EQUITY</b>             | <u>536,970,806.65</u> |

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