

DETAILED BALANCE SHEET*As of March 31, 2013***ASSETS****Current Assets****Cash**

Cash - Collecting Officers		1,524,098.51	
Petty Cash Fund		130,000.00	
Cash in Bank - Local Currency, Current Account		<u>3,821,762.42</u>	5,475,860.93

Receivables

Accounts Receivable	772,264.75		
Less: Allowance for Doubtful Accounts	<u>241,640.59</u>	530,624.16	
Due from GOCC`s		4,796,300.83	
Disallowances/ Charges		45,763.41	
Advances to Officers & Employees		<u>48,943.45</u>	5,421,631.85

Inventories

Merchandise Inventory		5,732,898.93	
Office Supplies Inventory		105,897.87	
Accountable Forms Inventory		21,000.00	
Food Supplies Inventory		6,798.80	
Drugs & Medicines Inventory		1,622,225.24	
Medical, Dental & Laboratory Supplies Inventory		<u>703,041.75</u>	8,191,862.59

Prepayments

Advances to Contractors			2,067,990.84
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Property, Plant & Equipment

Land		27,120.00	
Hospitals & Health Centers	84,091,699.13		
Less: Accumulated Depreciation	<u>5,091,963.56</u>	78,999,735.57	
Office Equipment	3,089,443.52		
Less: Accumulated Depreciation	<u>1,779,271.83</u>	1,310,171.69	
Furniture & Fixtures	1,622,627.27		
Less: Accumulated Depreciation	<u>785,530.26</u>	837,097.01	
IT Equipment	1,024,355.42		
Less: Accumulated Depreciation	<u>624,884.69</u>	399,470.73	
Library Books	94,345.00		
Less: Accumulated Depreciation	<u>84,910.50</u>	9,434.50	
Communication Equipment	144,746.95		
Less: Accumulated Depreciation	<u>128,870.76</u>	15,876.19	
Firefighting Equipment & Accessories	95,600.00		
Less: Accumulated Depreciation	<u>32,040.00</u>	63,560.00	
Hospital Equipment	106,283,585.40		
Less: Accumulated Depreciation	<u>26,909,957.84</u>	79,373,627.56	
Medical, Dental & Laboratory Equipment	3,012,107.00		
Less: Accumulated Depreciation	<u>2,046,907.43</u>	965,199.57	

Motor Vehicles	4,632,586.00	
Less: Accumulated Depreciation	<u>3,063,392.26</u>	1,569,193.74
Other Property, Plant & Equipment	332,234.00	
Less: Accumulated Depreciation	<u>192,510.60</u>	139,723.40
Construction in Progress-Agency Assets		23,180,000.00
Other Assets		<u>1,079,956.29</u>
TOTAL ASSETS		<u><u>187,970,166.25</u></u>
		<u><u>209,127,512.46</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	21,474,802.93	
Due to National Treasury	13,094.52	
Due to BIR	430,848.23	
Due to GSIS	253,597.71	
Due to Regional/Branch Offices	652,500.00	
Due to Central Office	1,824.00	
Guaranty Deposits Payable	628,042.26	
Other Payables	<u>2,228,416.12</u>	
Total Liabilities		25,683,125.77

Equity

Government Equity	181,698,505.44	
Current Operations	2,440,937.76	
Prior Years` Adjustment	<u>(695,056.51)</u>	<u>183,444,386.69</u>

Total Liabilities and Government Equity

209,127,512.46

Certified Correct:

CHOHAN MAYE H. CARIAGA
Accountant II