

DETAILED BALANCE SHEET*As of June 30, 2013***ASSETS****Current Assets****Cash**

Cash - Collecting Officers		298,084.62	
Petty Cash Fund		130,000.00	
Cash in Bank - Local Currency, Current Account		<u>4,106,220.38</u>	4,534,305.00

Receivables

Accounts Receivable	772,264.75		
Less: Allowance for Doubtful Accounts	<u>241,640.59</u>	530,624.16	
Due from GOCC`s		3,361,793.93	
Disallowances/ Charges		45,763.41	
Advances to Officers & Employees		<u>41,758.78</u>	3,979,940.28

Inventories

Merchandise Inventory		5,643,469.52	
Office Supplies Inventory		63,668.87	
Accountable Forms Inventory		14,200.00	
Food Supplies Inventory		43,819.10	
Drugs & Medicines Inventory		1,152,104.22	
Medical, Dental & Laboratory Supplies Inventory		<u>1,564,416.50</u>	8,481,678.21

Prepayments

Advances to Contractors			1,788,731.42
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Property, Plant & Equipment

Land		27,120.00	
Hospitals & Health Centers	84,091,699.13		
Less: Accumulated Depreciation	<u>5,722,853.84</u>	78,368,845.29	
Office Equipment	3,273,465.52		
Less: Accumulated Depreciation	<u>1,862,438.43</u>	1,411,027.09	
Furniture & Fixtures	1,672,627.27		
Less: Accumulated Depreciation	<u>811,275.69</u>	861,351.58	
IT Equipment	1,024,355.42		
Less: Accumulated Depreciation	<u>654,685.16</u>	369,670.26	
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>128,970.90</u>	15,776.05	
Firefighting Equipment & Accessories	95,600.00		
Less: Accumulated Depreciation	<u>34,290.00</u>	61,310.00	
Hospital Equipment	106,283,585.40		
Less: Accumulated Depreciation	<u>29,142,863.54</u>	77,140,721.86	
Medical, Dental & Laboratory Equipment	3,012,107.00		
Less: Accumulated Depreciation	<u>2,072,539.79</u>	939,567.21	

Motor Vehicles	4,632,586.00	
Less: Accumulated Depreciation	<u>3,128,987.35</u>	1,503,598.65
Other Property, Plant & Equipment	332,234.00	
Less: Accumulated Depreciation	<u>201,735.60</u>	130,498.40
Construction in Progress-Agency Assets		23,080,000.00
Other Assets		<u>1,079,956.29</u>
		184,998,877.18
TOTAL ASSETS		<u><u>203,783,532.09</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	19,217,257.82	
Due to National Treasury	9,565.27	
Due to BIR	817,212.40	
Due to Regional/Branch Offices	652,500.00	
Due to Central Office	1,824.00	
Guaranty Deposits Payable	814,369.27	
Performance/Bidders Bonds Payable	122,748.02	
Other Payables	<u>2,056,718.92</u>	
Total Liabilities		23,692,195.70

Equity

Government Equity	181,698,505.44	
Current Operations	(620,533.20)	
Prior Years` Adjustment	<u>(986,635.85)</u>	180,091,336.39

Total Liabilities and Government Equity

203,783,532.09

Certified Correct:

CHOHAN MAYE H. CARIAGA
Accountant II