

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

Cash - Collecting Officers		881,103.04	
Petty Cash Fund		130,000.00	
Cash in Bank - Local Currency, Current Account		<u>4,216,348.50</u>	5,227,451.54

Receivables

Accounts Receivable	983,533.73		
Less: Allowance for Doubtful Accounts	<u>241,640.59</u>	741,893.14	
Due from GOCC's		5,703,110.88	
Disallowances/ Charges		45,763.41	
Advances to Officers & Employees		<u>8,591.78</u>	6,499,359.21

Inventories

Merchandise Inventory		4,989,174.49	
Office Supplies Inventory		88,290.97	
Accountable Forms Inventory		14,200.00	
Food Supplies Inventory		69,122.30	
Drugs & Medicines Inventory		658,982.00	
Medical, Dental & Laboratory Supplies Inventory		1,438,364.54	
Other Supplies Inventory		<u>3,183.00</u>	7,261,317.30

Prepayments

Advances to Contractors			1,313,580.26
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Property, Plant & Equipment

Land		27,120.00	
Hospitals & Health Centers	84,091,699.13		
Less: Accumulated Depreciation	<u>6,353,744.12</u>	77,737,955.01	
Office Equipment	3,333,050.52		
Less: Accumulated Depreciation	<u>1,944,315.03</u>	1,388,735.49	
Furniture & Fixtures	1,672,627.27		
Less: Accumulated Depreciation	<u>834,722.31</u>	837,904.96	
IT Equipment	1,024,355.42		
Less: Accumulated Depreciation	<u>682,835.63</u>	341,519.79	
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>129,071.04</u>	15,675.91	
Firefighting Equipment & Accessories	95,600.00		
Less: Accumulated Depreciation	<u>36,540.00</u>	59,060.00	
Hospital Equipment	106,283,585.40		
Less: Accumulated Depreciation	<u>31,375,485.50</u>	74,908,099.90	
Medical, Dental & Laboratory Equipment	3,701,807.00		
Less: Accumulated Depreciation	<u>2,098,172.15</u>	1,603,634.85	

Motor Vehicles	4,632,586.00		
Less: Accumulated Depreciation	<u>3,194,582.44</u>	1,438,003.56	
Other Property, Plant & Equipment	332,234.00		
Less: Accumulated Depreciation	<u>210,960.60</u>	121,273.40	
Construction in Progress-Agency Assets		23,080,000.00	
Other Assets		<u>1,079,956.29</u>	182,648,373.66
TOTAL ASSETS			<u><u>202,950,081.97</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	14,246,893.15	
Due to National Treasury	24,802.64	
Due to BIR	445,925.49	
Due to Regional/Branch Offices	652,500.00	
Guaranty Deposits Payable	1,259,438.40	
Performance/Bidders Bonds Payable	122,748.02	
Other Payables	<u>1,453,528.40</u>	
Total Liabilities		18,205,836.10

Equity

Government Equity	181,698,505.44	
Current Operations	4,586,237.75	
Prior Years' Adjustment	<u>(1,540,497.32)</u>	184,744,245.87

Total Liabilities and Government Equity

202,950,081.97

Certified Correct:

CHOHAN MAYE H. CARIAGA
Accountant II