

Far North Luzon General Hospital & Training Center  
**Detailed Balance Sheet**  
As of March 31, 2014

**ASSETS**

**Current Assets**

**Cash**

Cash - Collecting Officers	803,686.85
Petty Cash Fund	130,000.00
Cash in Bank - Local Currency, Current Account	7,385,166.22
<i>Total Cash</i>	8,318,853.07

**Receivables**

Accounts Receivable	73,217.29
Due from GOCC's	5,101,063.18
Disallowances/ Charges	45,763.41
Advances to Officers & Employees	59,855.88
<i>Total Receivables</i>	5,279,899.76

**Inventories**

Merchandise Inventory	4,516,115.82
Accountable Forms Inventory	10,500.00
Drugs & Medicines Inventory	267,340.00
Medical, Dental & Laboratory Supplies Inventory	2,063,923.20
<i>Total Inventories</i>	6,857,879.02

**Prepaid Expenses**

<i>Advances to Contractors</i>	1,050,807.48
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**Total Current Assets**

21,507,439.33

**Property, Plant & Equipment**

Land	27,120.00
Hospitals & Health Centers	84,091,699.13
Office Equipment	4,815,540.52
Furniture & Fixtures	1,672,627.27
IT Equipment	1,024,355.42
Library Books	94,345.00
Communication Equipment	144,746.95
Firefighting Equipment & Accessories	95,600.00
Hospital Equipment	106,793,398.40
Medical, Dental & Laboratory Equipment	3,873,877.00
Motor Vehicles	4,632,586.00
Other Property, Plant & Equipment	332,234.00
Total	207,598,129.69
Less: Accumulated Depreciation	50,037,680.09
Net	157,560,449.60
Construction in Progress-Agency Assets	23,080,000.00
<i>Total Property, Plant and Equipment</i>	180,640,449.60

**Other Assets**

1,251,634.68

**TOTAL ASSETS**

203,399,523.61

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

Accounts Payable	13,887,133.06
Due to National Treasury	14,495.38
Due to BIR	359,695.38
Due to PAG-IBIG	135,876.02
Due to PHILHEALTH	8,975.00
Due to Other GOCC's	5,472.97
Due to Regional/Branch Offices	1,648,635.00
Guaranty Deposits Payable	1,433,254.45
Performance/Bidders Bonds Payable	113,699.06
Other Payables	1,071,211.61
<b>Total Liabilities</b>	<b>18,678,447.93</b>

### Equity

<b>Government Equity, Beginning</b>	<b>182,499,994.37</b>
Retained Operating Surplus	
Current Operations	1,390,745.56
Prior Years` Adjustment	830,335.75
Total Retained Operating Surplus	2,221,081.31
<b>Government Equity, End</b>	<b>184,721,075.68</b>
<b>Total Liabilities and Government Equity</b>	<b>203,399,523.61</b>