

Far North Luzon General Hospital & Training Center
Detailed Balance Sheet
As of June 30, 2014

ASSETS

Current Assets

Cash

Cash - Collecting Officers	72,827.91
Petty Cash Fund	130,000.00
Cash in Bank - Local Currency, Current Account	8,487,846.60
<i>Total Cash</i>	8,690,674.51

Receivables

Accounts Receivable	96,174.29
Due from GOCC's	4,106,419.21
Disallowances/ Charges	45,763.41
Advances to Officers & Employees	69,119.37
<i>Total Receivables</i>	4,317,476.28

Inventories

Merchandise Inventory	1,905,780.82
Office Supplies Inventory	110,058.49
Accountable Forms Inventory	10,500.00
Medical, Dental & Laboratory Supplies Inventory	849,523.07
<i>Total Inventories</i>	2,875,862.38

Prepaid Expenses

<i>Advances to Contractors</i>	856,481.95
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Total Current Assets

16,740,495.12

Property, Plant & Equipment

Land	27,120.00
Hospitals & Health Centers	84,091,699.13
Office Equipment	2,441,008.40
Furniture & Fixtures	6,722,734.00
IT Equipment	1,661,627.37
Library Books	94,345.00
Communication Equipment	144,746.95
Firefighting Equipment & Accessories	95,600.00
Hospital Equipment	96,952,205.20
Medical, Dental & Laboratory Equipment	2,521,676.00
Other Machineries & Equipment	5,718,386.00
Motor Vehicles	4,632,586.00
Other Property, Plant & Equipment	373,769.07
Total	205,477,503.12
Less: Accumulated Depreciation	54,830,757.02
Net	150,646,746.10
Construction in Progress-Agency Assets	23,080,000.00
<i>Total Property, Plant and Equipment</i>	173,726,746.10

Other Assets

1,284,886.69

TOTAL ASSETS

191,752,127.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	8,052,710.79
Due to National Treasury	35,790.01
Due to BIR	808,976.72
Due to GSIS	269,873.48
Due to PAG-IBIG	70,099.95
Due to Regional/Branch Offices	1,648,635.00
Guaranty Deposits Payable	1,561,964.19
Performance/Bidders Bonds Payable	113,699.06
Other Payables	635,016.54
Total Liabilities	13,196,765.74
Equity	
Government Equity, Beginning	182,499,994.37
Retained Operating Surplus	
Current Operations	(3,891,148.57)
Prior Years` Adjustment	(53,483.63)
Total Retained Operating Surplus	(3,944,632.20)
Government Equity, End	178,555,362.17
Total Liabilities and Government Equity	191,752,127.91