

Far North Luzon General Hospital & Training Center

Detailed Balance Sheet

As of September 30, 2014

ASSETS

Current Assets

Cash

Cash - Collecting Officers	641,785.88
Petty Cash Fund	130,000.00
Cash in Bank - Local Currency, Current Account	4,115,991.65

<i>Total Cash</i>	4,887,777.53
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Receivables

Accounts Receivable	1,523,983.32
Due from GOCC's	3,072,197.37
Disallowances/ Charges	45,763.41
Advances to Officers & Employees	45,302.60

<i>Total Receivables</i>	4,687,246.70
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Inventories

Merchandise Inventory	5,611,905.17
Office Supplies Inventory	214,166.43
Accountable Forms Inventory	10,500.00
Drugs & Medicines Inventory	1,970,792.74
Medical, Dental & Laboratory Supplies Inventory	831,976.67
Other Supplies Inventory	67,102.00

<i>Total Inventories</i>	8,706,443.01
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Prepaid Expenses

<i>Advances to Contractors</i>	563,937.31
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Total Current Assets

18,845,404.55

Property, Plant & Equipment

Land	27,120.00
Hospitals & Health Centers	84,091,699.13
Office Equipment	3,439,640.70
Furniture & Fixtures	6,722,734.00
IT Equipment	1,688,191.37
Library Books	94,345.00
Communication Equipment	144,746.95
Firefighting Equipment & Accessories	122,600.00
Hospital Equipment	96,987,205.20
Medical, Dental & Laboratory Equipment	5,681,514.00
Other Machineries & Equipment	5,718,386.00
Motor Vehicles	4,632,586.00
Other Property, Plant & Equipment	373,769.07

Total	209,724,537.42
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Less: Accumulated Depreciation	57,977,272.76
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Net	151,747,264.66
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Construction in Progress-Agency Assets	23,080,000.00
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<i>Total Property, Plant and Equipment</i>	174,827,264.66
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Other Assets

1,284,886.69

TOTAL ASSETS

194,957,555.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	5,890,437.60
Due to National Treasury	343,441.88
Due to BIR	783,014.36
Due to Regional/Branch Offices	1,648,635.00
Guaranty Deposits Payable	1,561,964.19
Performance/Bidders Bonds Payable	185,291.00
Other Payables	126,386.44
<i>Total Liabilities</i>	<u>10,539,170.47</u>

Equity

Government Equity, Beginning	182,499,994.37
Retained Operating Surplus	
Current Operations	1,971,874.69
Prior Years` Adjustment	(53,483.63)
Total Retained Operating Surplus	<u>1,918,391.06</u>
Government Equity, End	<u>184,418,385.43</u>
Total Liabilities and Government Equity	<u><u>194,957,555.90</u></u>