

Detailed Statement of Financial Position

December 31, 2016

Internally Generated Income

ASSETS

Current Assets

Cash and Cash Equivalents

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account

55,286,076.97

Treasury/Agency Cash Accounts

Cash-Treasury/Agency Deposit, Trust

18,542,196.88 73,828,273.85

Other Assets

Advances

Advances for Operating Expenses

357,320.00

Advances for Payroll

55,800.00

Advances to Special Disbursing Officers

6,720.00 419,840.00

Total Current Assets

74,248,113.85

Non - Current Assets

Property, Plant and Equipment

Machinery and Equipment

Other Machinery and Equipment

36,900.00

Accumulated Depreciation - Other Machinery
and Equipment(2,921.20)

33,978.80

Medical Equipment

12,446,651.80

Accumulated Depreciation - Medical Equipment

(1,872,297.76)

10,574,354.04

ICT Equipment

125,880.00

Accumulated Depreciation- ICT Equipment

(19,044.84)

106,835.16

Office Equipment

148,000.00

Accumulated Depreciation-ICT Equipment

(19,760.06)

128,239.94

10,843,407.94

10,843,407.94

Total Non - Current Assets

10,843,407.94

Total Assets

85,091,521.79

LIABILITIES

Current Liabilities

Inter-Agency Payables

Due to BIR

36,000.00

Trust Liabilities	
Trust Liabilities	14,650,037.39
Trust Liabilities	
Other Payables	
Other Payables	4,609,979.21
TOTAL LIABILITIES	<u>19,296,016.60</u>
TOTAL ASSETS LESS LIABILITIES	65,795,505.19
EQUITY	
Net Asset/Equity	
Net Asset/Equity	
Accumulated Surplus/(Deficit)	65,795,505.19
TOTAL NET ASSETS/ EQUITY	<u>65,795,505.19</u>