

**WESTERN VISAYAS SANITARIUM
DETAILED STATEMENT OF FINANCIAL POSITION
CONSOLIDATED
AS OF DECEMBER 31, 2014**

	<u>Amount</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	<u>29,688,636.70</u>
Cash on Hand	1,546,802.75
Cash - Collecting Officer	1,254,029.00
Petty Cash	292,773.75
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Cash in Bank - Local Currency	28,141,833.95
Cash in Bank - Local Currency, Current Account	28,141,833.95
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Receivables	<u>14,504,739.90</u>
Loans and Receivable Accounts	12,270,316.77
Accounts Receivable	12,270,316.77
Net Value - Accounts Receivable	12,270,316.77
Inter-Agency Receivables	1,885,533.00
Due from Government-Owned and/or Controlled Corporations	877,030.00
Due from Other Funds	1,008,503.00
Other Receivables	348,890.13
Receivables - Disallowances/Charges	275,974.23
Due from Officers and Employees	8,749.40
Other Receivables	64,166.50
Net Value - Other Receivables	348,890.13
Inventories	<u>21,822,133.25</u>
Inventory Held for Sale	14,214,234.54
Merchandise Inventory	14,214,234.54
Inventory Held for Consumption	7,607,898.71
Office Supplies Inventory	2,511,232.75
Accountable Forms, Plates and Stickers Inventory	142,065.00
Food Supplies Inventory	637,766.50
Drugs and Medicines Inventory	46,935.75
Medical, Dental and Laboratory Supplies Inventory	1,105,494.00
Other Supplies and Materials Inventory	3,164,404.71
Other Current Assets	<u>3,624,327.10</u>
Advances	782,108.80
Advances for Payroll	60.00
Advances to Special Disbursing Officer	200,000.00
Advances to Officers and Employees	582,048.80
Prepayments	2,842,218.30
Advances to Contractors	2,838,845.13
Prepaid Insurance	3,373.17
Total Current Assets	<u>69,639,836.95</u>

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	<u>Amount</u>
Non - Current Assets	
Property, Plant and Equipment	<u>81,547,817.82</u>
Land	112,890.00
Land	112,890.00
Net Value	<u>112,890.00</u>
Land Improvements	1,026,341.99
Other Land Improvements	1,367,806.15
Accumulated Depreciation - Other Land Improvements	341,464.16
Net Value	<u>1,026,341.99</u>
Buildings and Other Structures	52,894,743.25
Buildings	185,100.00
Accumulated Depreciation - Buildings	171,108.61
Net Value	<u>13,991.39</u>
Hospitals and Health Centers	55,007,546.99
Accumulated Depreciation - Hospitals and Health Centers	2,126,795.13
Accumulated Impairment Losses - Hospitals and Health Centers	
Net Value	<u>52,880,751.86</u>
Machinery and Equipment	17,610,172.18
Office Equipment	3,304,211.75
Accumulated Depreciation - Office Equipment	1,555,592.88
Net Value	<u>1,748,618.87</u>
Information and Communication Technology Equipment	1,074,681.39
Accumulated Depreciation - Information and Communication Technology Equipm.	162,346.59
Net Value	<u>912,334.80</u>
Communication Equipment	364,779.00
Accumulated Depreciation - Communication Equipment	206,446.48
Net Value	<u>158,332.52</u>
Medical Equipment	16,758,746.86
Accumulated Depreciation - Medical Equipment	2,308,786.76
Net Value	<u>14,449,960.10</u>
Other Machinery and Equipment	1,055,297.60
Accumulated Depreciation - Other Machinery and Equipment	714,371.71
Net Value	<u>340,925.89</u>
Transportation Equipment	176,699.47
Motor Vehicles	1,280,298.55
Accumulated Depreciation - Motor Vehicles	1,103,599.08
Net Value	<u>176,699.47</u>
Furniture, Fixtures and Books	401,153.19
Furniture and Fixtures	549,387.50
Accumulated Depreciation - Furniture and Fixtures	148,234.31
Net Value	<u>401,153.19</u>
Construction in Progress	9,060,817.74
Construction in Progress - Buildings and Other Structures	9,060,817.74
Other Property, Plant and Equipment	265,000.00
Other Property, Plant and Equipment	265,000.00
Net Value	<u>265,000.00</u>
Total Non-Current Assets	<u>81,547,817.82</u>

**WESTERN VISAYAS SANITARIUM
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	Amount
TOTAL ASSETS	<u>151,187,654.77</u>
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	<u>4,286,959.84</u>
Payables	<u>4,235,386.05</u>
Accounts Payable	1,008,298.58
Due to Officers and Employees	3,227,087.47
Other Payables	<u>51,573.79</u>
Inter-Agency Payables	<u>843,422.52</u>
Due to BIR	705,110.87
Due to GSIS	16,830.40
Due to Pag-IBIG	47,956.25
Due to PhilHealth	73,525.00
Intra-Agency Payables	<u>386,228.13</u>
Due to Bureaus	386,228.13
Other Payables	<u>267,316.62</u>
Total Current Liabilities	<u>5,783,927.11</u>
Non- Current Liabilities	
Financial Liabilities	<u>698,216.71</u>
Trust Liabilities	<u>698,216.71</u>
Bail Bonds Payable	7,250.00
Guaranty/Security Deposits Payable	690,966.71
Total Non -Current Liabilities	<u>698,216.71</u>
Total Liabilities	<u>6,482,143.82</u>
Net Assets/Equity	
Equity	<u>90,259,656.59</u>
Accumulated Surplus/(Deficit)	54,445,854.36
Total Net Assets/Equity	<u>144,705,510.95</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>151,187,654.77</u>