

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

	<u>Note</u>	<u>Amount</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	3	29,688,636.70
Receivables	4	14,504,739.90
Inventories	5	21,822,133.25
Other Current Assets		3,624,327.10
Total Current Assets		<u>69,639,836.95</u>
Non - Current Assets		
Property, Plant and Equipment	6	81,547,817.82
Total Non-Current Assets		<u>81,547,817.82</u>
Total Assets		<u><u>151,187,654.77</u></u>
LIABILITIES		
Current Liabilities	7	
Financial Liabilities		4,286,959.84
Inter-Agency Payables		843,422.52
Intra-Agency Payables		386,228.13
Other Payables		267,316.62
Total Current Liabilities		<u>5,783,927.11</u>
Non- Current Liabilities		
Financial Liabilities		698,216.71
Other Payables		
Total Non- Current Liabilities		<u>698,216.71</u>
Total Liabilities		<u>6,482,143.82</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		144,705,510.95
Total Net Assets/Equity		<u>144,705,510.95</u>
Total Liabilities and Net Assets/Equity		<u><u>151,187,654.77</u></u>