

Republic of the Philippines  
 Department of Health  
**PHILIPPINE CHILDREN'S MEDICAL CENTER**  
 Quezon Avenue, Quezon City

**PHILIPPINE CHILDREN'S MEDICAL CENTER**  
**BALANCE SHEET**  
 As of December 31, 2016  
 (With Comparative Figures for CY 2015)

<u>ASSETS</u>	CY 2016 DECEMBER	CY 2015 DECEMBER
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,865,186,500.03	263,948,435.13
Trade and Other Receivables	674,620,117.57	735,940,235.07
Inventories	88,087,535.22	58,593,745.78
Prepaid Expenses	4,513,184.78	4,689,862.34
<b>Total Current Assets</b>	<b>2,632,407,337.60</b>	<b>1,063,172,278.32</b>
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment	2,050,311,367.85	1,942,009,383.61
Other Non-Current Asset	490,649.38	490,649.38
<b>Total Non-Current Assets</b>	<b>2,050,802,017.23</b>	<b>1,942,500,032.99</b>
<b>TOTAL ASSETS</b>	<b>4,683,209,354.83</b>	<b>3,005,672,311.31</b>
 <b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Payables	1,081,311,229.04	1,035,770,417.96
Due to Officers & Employees	52,186,579.73	48,071,644.17
Inter-Agency Payables	65,653,358.02	10,421,269.73
Intra-Agency Payables	1,218,965,786.86	91,905,208.22
Other Liability Accounts	131,900,456.72	107,325,250.97
<b>Total Current Liabilities</b>	<b>2,550,017,410.37</b>	<b>1,293,493,791.05</b>
<b>DEFERRED CREDITS</b>	-	493,190.38
<b>TOTAL LIABILITIES</b>	<b>2,550,017,410.37</b>	<b>1,293,986,981.43</b>
<b>EQUITY</b>		
Retained Earnings	2,133,191,944.46	1,711,685,329.88
<b>TOTAL EQUITY</b>	<b>2,133,191,944.46</b>	<b>1,711,685,329.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,683,209,354.83</b>	<b>3,005,672,311.31</b>

PREPARED & CERTIFIED CORRECT BY:

  
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APPROVED BY:

  
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