

PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE
COMPARATIVE BALANCE SHEETS
CY 2011 to CY 2014 (September)

	2011 Actual	2012 Audited	2013 Audited	2014(Sept) Tentative
ASSETS				
Current Assets				
Cash and cash equivalents	135,363,236	146,840,450	147,202,321	146,588,765
Receivables - net	38,526,884	25,250,005	43,692,975	56,455,922
Inventories	31,921,660	24,713,451	26,766,204	19,928,617
Investments	-	0	0	0
Prepayments	21,450,273	10,116,915	5,753,050	15,536,657
Other current assets	1,916,429	2,470,931	3,334,487	3,230,297
Total Current Assets	229,178,482	209,391,752	226,749,037	241,740,257
Non-Current Assets				
Property, plant, and equipment -net	38,577,779	86,680,135	96,799,418	105,042,073
Construction in progress	47,035,633	2,412,104	632,269	0
Total Non-Current Assets	85,613,412	89,092,239	97,431,687	105,042,073
Other Assets				
	63,395	70,102	11,542,608	11,788,516
TOTAL ASSETS	314,855,289	298,554,093	335,723,332	358,570,845
LIABILITIES AND SURPLUS				
Liabilities				
Current liabilities	29,772,248	15,056,503	22,707,944	27,298,182
Deferred credits	383,771	0	35,011	160,307
Total Liabilities	30,156,019	15,056,503	22,742,955	27,458,489
Surplus				
	284,699,270	283,497,590	312,980,378	323,142,067
TOTAL LIABILITIES AND SURPLUS	314,855,289	298,554,093	335,723,332	350,600,556

Prepared by:


OFELIA G. EMPAYNADO
 Chief Financial Management Specialist

Noted by:


DR. ISIDRO C. SIA
 Director General