

OCCUPATIONAL SAFETY AND HEALTH CENTER					
DECEMBER 31, 2013 TRIAL BALANCE					
		TRIAL BALANCE			
ACCOUNT NAME	CODE	dr	cr	DR	CR
ASSETS					
Current Assets:					
Cash - in Bank (LBP)	111	443,818,342.70	257,878,480.04	185,939,862.66	
Cash - Collecting officer	102	122,886,539.28	122,886,539.28	-	
Petty cash fund	104	114,630.13	57,120.38	57,509.75	
Cash - Disbursing officer	106	1,277,256.81	1,270,004.00	7,252.81	
Accounts Receivable	121	8,029,549.13	4,078,518.36	3,951,030.77	
Due from Officers and Employees	123	213,982.82	5,193.76	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	148,355,323.00	107,416,303.00	40,939,020.00	
Due from NGAs	136	4,292,268.50	2,338,615.28	1,953,653.22	
Receivables-Disallowances	146	2,893,062.16	125,156.58	2,767,905.58	
Advances to Officers and employees	148	5,112,410.35	3,632,629.34	1,479,781.01	
Other Receivables	149	370,388.70	105,292.71	265,095.99	
Office Supplies Inventories	155	1,981,246.95	828,749.07	1,152,497.88	
Supplies-accountable forms	156	26,006.50	20,102.50	5,904.00	
Medicine and Drugs Inventory	159	53,850.95	21,978.60	31,872.35	
Medical and Laboratory supplies	160	2,302,688.36	1,581,140.92	721,547.44	
Info materials inventory	163	1,175,835.80	255,544.57	920,291.23	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	208,965.50	13,467.62	195,497.88	
Spare parts inventory	167	37,200.00	37,200.00	-	
Prepaid Rent	177	39,590.00	39,590.00	-	
Prepaid Insurance	178	294,674.73	231,109.96	63,564.77	
Other prepaid expenses	185	70,199.85	0.03	70,199.82	
Guaranty Deposits	186	467,682.29	-	467,682.29	
Fixed Assets:					
Office Buildings	211	165,549,949.06	-	165,549,949.06	
Other structures-bldg. improvements	215	5,904,697.54	-	5,904,697.54	
Office equipment, Furniture and Fixtures	221	34,368,981.74	164,125.00	34,204,856.74	
Office equipment, Furniture and Fixtures	221A	253,731.00	-	253,731.00	
Office equipment, Furniture and Fixtures	221B	262,483.00	-	262,483.00	
Furnitures and fixtures	222	1,339,682.25	-	1,339,682.25	
Furnitures and fixtures	222A	235,190.00	-	235,190.00	
Furnitures and fixtures	222B	133,100.00	-	133,100.00	
IT equipment and software	223	5,583,038.17	79,000.00	5,504,038.17	
IT equipment and software	223A	4,015.00	-	4,015.00	
IT equipment and software	223B	-	-	-	
Library books	224	1,767,406.72	-	1,767,406.72	
Communication equipment	229	24,980.00	-	24,980.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	15,108,453.42	18,415.00	15,090,038.42	
Technical and Scientific Equipment	236	104,912,171.28	-	104,912,171.28	
Motor vehicles	241	16,035,282.56	-	16,035,282.56	
Allowance for doubtful accounts	301	-	2,743,018.62	-	2,743,018.62
Accumulated dep'n-office buildings	311	-	132,416,332.18	-	132,416,332.18
Accumulated dep'n-other structures	315	-	1,495,413.26	-	1,495,413.26
Accumulated dep'n-office equipment	321	4,923.78	30,995,834.44	-	30,990,910.66
Accumulated dep'n-office equipment	321A	-	116,681.46	-	116,681.46
Accumulated dep'n-office equipment	321B	-	195,330.85	-	195,330.85
Accumulated dep'n-furniture and fixtures	322	-	612,411.61	-	612,411.61
Accumulated dep'n-furniture and fixtures	322A	-	203,919.00	-	203,919.00
Accumulated dep'n-furniture and fixtures	322B	-	53,431.40	-	53,431.40
Accumulated dep'n-IT equipt and sotware	323	-	3,600,225.74	-	3,600,225.74
Accumulated dep'n-IT equipt and sotware	323A	-	3,148.45	-	3,148.45
Accumulated dep'n-IT equipt and sotware	323B	-	-	-	-
Accumulated dep'n-library books	324	-	1,485,327.59	-	1,485,327.59
Accumulated dep'n-communication equipment	329	-	14,657.70	-	14,657.70
Accumulated dep'n-medical,dental and lab equip	333	2,486.16	2,386,083.23	-	2,383,597.07
Accumulated dep'n-Tech and scientific equipt.	336	-	93,653,331.47	-	93,653,331.47
Accumulated dep'n-motor vehicles	341	-	14,790,766.09	-	14,790,766.09

