

OCCUPATIONAL SAFETY AND HEALTH CENTER					
MARCH 2014 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
A S S E T S					
Current Assets:					
Cash - in Bank (LBP)	111	217,239,039.46	19,283,890.97	197,955,148.49	
Cash - Collecting officer	102	1,046,297.69	1,027,561.65	18,736.04	
Petty cash fund	104	114,248.00	9,248.00	105,000.00	
Cash - Disbursing officer	106	7,252.81	-	7,252.81	
Accounts Receivable	121	3,817,527.14	501,194.39	3,316,332.75	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	36,451,892.25	-	36,451,892.25	
Due from NGAs	136	2,001,012.38	25,373.46	1,975,638.92	
Receivables-Disallowances	146	2,767,905.58	-	2,767,905.58	
Advances to Officers and employees	148	1,787,210.77	870,255.85	916,954.92	
Other Receivables	149	265,095.99	-	265,095.99	
Office Supplies Inventories	155	1,613,237.73	-	1,613,237.73	
Supplies-accountable forms	156	5,904.00	-	5,904.00	
Medicine and Drugs Inventory	159	31,872.35	-	31,872.35	
Medical and Laboratory supplies	160	785,022.19	-	785,022.19	
Info materials inventory	163	906,461.23	-	906,461.23	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	228,357.88	-	228,357.88	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	109,314.29	-	109,314.29	
Other prepaid expenses	185	70,199.82	-	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	6,602,607.91	-	6,602,607.91	
Office equipment, Furniture and Fixtures	221	34,327,193.74	-	34,327,193.74	
Office equipment, Furniture and Fixtures	221A	253,731.00	-	253,731.00	
Office equipment, Furniture and Fixtures	221B	262,483.00	-	262,483.00	
Office equipment, Furniture and Fixtures	221C	4,759.00	-	4,759.00	
Furnitures and fixtures	222	1,376,547.25	-	1,376,547.25	
Furnitures and fixtures	222A	235,190.00	-	235,190.00	
Furnitures and fixtures	222B	133,100.00	-	133,100.00	
Furnitures and fixtures	222C	18,237.00	-	18,237.00	
IT equipment and software	223	5,504,038.17	-	5,504,038.17	
IT equipment and software	223A	4,015.00	-	4,015.00	
IT equipment and software	223B	-	-	-	
IT equipment and software	223C	3,650.00	-	3,650.00	
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	15,090,038.42	-	15,090,038.42	
Technical and Scientific Equipment	236	104,908,449.18	-	104,908,449.18	
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	-	30,990,910.66	-	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-office equipment	321C	-	-	-	-
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-furniture and fixtures	322C	-	-	-	-
Accumulated dep'n-IT equipt and software	323	-	3,600,225.74	-	3,600,225.74
Accumulated dep'n-IT equipt and software	323A	-	3,148.45	-	3,148.45
Accumulated dep'n-IT equipt and software	323B	-	-	-	-
Accumulated dep'n-IT equipt and software	323C	-	-	-	-
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	-	2,383,597.07	-	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

