JUNE 2014 TRIAL BALANCE					
		Totals		Trial Ba	lances
ACCOUNT NAME	CODE	dr	cr	dr	сг
ASSETS					
Current Assets:					
Cash - in Bank (LBP)	111	251,701,738.68	14,174,144.08	237,527,594.60	
Cash - Collecting officer	102	17,156,909.89	17,127,659.85	29,250.04	
Petty cash fund	104	105,000.00	-	105,000.00	
Cash - Disbursing officer	106	7,252.81	-	7,252.81	
Accounts Receivable	121	3,383,684.88	338,464.50	3,045,220.38	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
nterests Receivable	129	-	-	- 100.05	
Due from SIF-GSIS/SSS	132	15,788,597.50	15,788,459.25	138.25	
Due from NGAs	136	1,857,180.91	80,670.00	1,776,510.91	
Receivables-Disallowances	146	2,767,905.58	-	2,767,905.58	
Advances to Officers and employees	148	1,467,040.70	472,721.57	994,319.13	
Other Receivables	149	265,095.99	-	265,095.99	
Office Supplies Inventories	155	1,823,203.21	-	1,823,203.21	
Supplies-accountable forms	156	10,904.00	-	10,904.00	
Medicine and Drugs Inventory	159	31,872.35	-	31,872.35	
Medical and Laboratory supplies	160	1,031,844.29	-	1,031,844.29	
Info materials inventory	163	906,461.23	-	906,461.23	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	422,353.62	-	422,353.62	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-		
Prepaid Insurance	178	59,093.94	-	59,093.94	
Other prepaid expenses	185	70,199.82	-	70,199.82	
Guaranty Deposits	186	467,682.29	-	467,682.29	
Fixed Assets:		-	-	- 105 540 040 00	
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	34,370,327.14		34,370,327.14	
Office equipment, Furniture and Fixtures	221A	252,061.00		252,061.00	
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	
T equipment and software	223A	4,015.00	-	4,015.00	
T equipment and software	223B		-	- 0.050.00	
T 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	-	-	- 10 050 000 50	
Medical, Dental and Laboratory Equipment	233	18,359,228.50	-	18,359,228.50	
Technical and Scientific Equipment	236	104,996,149.18	-	104,996,149.18	
Motor vehicles	241	16,035,282.56		16,035,282.56	0.740.040.0
Allowance for doubtful accounts	301	-	2,743,018.62		2,743,018.6
Accumulated dep'n-office buildings	311	-	133,634,331.46		133,634,331.4
Accumulated dep'n-other structures	315	-	1,841,264.26		1,841,264.2
Accumulated dep'n-office equipment	321	-	31,267,832.58		31,267,832.5
Accumulated dep'n-office equipment	321A	-	125,791.11		125,791.1
Accumulated dep'n-office equipment	321B	-	211,055.97		211,055.9
Accumulated dep'n-office equipment	321C	-	71.39		71.3
Accumulated dep'n-furniture and fixtures	322	-	645,095.15		645,095.1
Accumulated dep'n-furniture and fixtures	322A	-	204,729.00		204,729.0
Accumulated dep'n-furniture and fixtures	322B	-	57,231.80		57,231.8
Accumulated dep'n-furniture and fixtures	322C	-	273.57		273.5
Accumulated dep'n-IT equipt and sotware	323	-	3,820,143.75		3,820,143.7
Accumulated dep'n-IT equipt and sotware	323A	-	3,281.37		3,281.3
Accumulated dep'n-IT equipt and sotware	323B	-			-
Accumulated dep'n-IT equipt and sotware	323C	-	54.75		54.7
Accumulated dep'n-library books	324	-	1,497,013.01		1,497,013.0
Accumulated dep'n-communication equipment	329	-	16,156.50		16,156.5
Accumulated dep'n-medical,dental and lab equip	333	-	2,817,644.36		2,817,644.3
Accumulated dep'n-Tech and scientific equipt.	336	-	94,089,161.36		94,089,161.3
Accumulated dep'n-motor vehicles	341	-	14,900,557.73		14,900,557.7