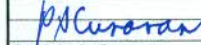




OCCUPATIONAL SAFETY AND HEALTH CENTER					
SEPTEMBER 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Year End Bonus	725	1,048,383.50	-	1,048,383.50	-
Year End Bonus - Contractual	725-A	53,894.50	-	53,894.50	-
Life and Retirement Insurance Contributions	731	2,581,686.95	-	2,581,686.95	-
Life and Retirement Insurance Contributions - Contractual	731-A	-	-	-	-
PAG-IBIG Contributions	732	87,200.00	-	87,200.00	-
PAG-IBIG Contributions - Contractual	732-A	-	-	-	-
PHILHEALTH Contributions	733	249,325.00	-	249,325.00	-
PHILHEALTH Contributions - Contractual	733-A	-	-	-	-
ECC Contributions	734	87,500.00	-	87,500.00	-
ECC Contributions - Contractual	734-A	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-
Other Personnel benefits	749	2,189,309.53	-	2,189,309.53	-
Other Personnel benefits - Contractual	749-A	172,827.00	-	172,827.00	-
Travelling Expenses - Local	751	3,047,200.54	6,300.00	3,040,900.54	-
Travelling Expenses - Foreign	752	506,968.97	-	506,968.97	-
Training Expenses	753	-	-	-	-
-TPID Trainings	753-A	3,472,317.15	-	3,472,317.15	-
-ECD Trainings	753-B	660,137.81	-	660,137.81	-
-SCD Trainings	753-C	3,146,279.76	-	3,146,279.76	-
-Info/RPIC/Promo	753-D	1,752,376.02	-	1,752,376.02	-
-HRD - Training of Staff	753-E	569,272.00	2,000.00	567,272.00	-
-HCD Trainings	753-F	323,356.65	-	323,356.65	-
Office Supplies Expenses	755	1,382,488.47	-	1,382,488.47	-
Accountable forms expenses	756	9,200.00	-	9,200.00	-
Drugs and Medicines Expenses	759	-	-	-	-
Medical, Dental and Laboratory Expenses	760	1,854,190.45	-	1,854,190.45	-
Gasoline, Oil and Lubricants Expenses	761	431,113.76	2,000.00	429,113.76	-
Textbooks and Instructional Material Expenses	763	78,800.00	-	78,800.00	-
	764	-	-	-	-
Other Supplies Expenses	765	613,681.05	500.00	613,181.05	-
Water Expenses	766	569,344.44	-	569,344.44	-
Electricity Expenses	767	3,824,443.35	-	3,824,443.35	-
Postage and Deliveries	771	60,125.54	-	60,125.54	-
Telephone Expenses - Landline	772	497,530.44	-	497,530.44	-
Telephone Expenses - Mobile	773	150,028.68	-	150,028.68	-
Internet Expenses	774	618,818.09	-	618,818.09	-
Membership Dues and Contributions to Organizations	778	18,381.60	-	18,381.60	-
Advertising Expense	780	-	-	-	-
Rent Expense	782	540,054.18	-	540,054.18	-
Representation Expense - Board	783	-	-	-	-
-RA-Board	783-A	-	-	-	-
-GB Meeting	783-B	66,640.00	-	66,640.00	-
-Discretionary -Chairman	783-C	-	-	-	-
- inter-agency meeting expenses	783-D	679,902.27	-	679,902.27	-
-per diem	783-E	-	-	-	-
Transportation and Delivery Expenses	784	11,913.00	-	11,913.00	-
Subscription Expenses	786	36,121.00	-	36,121.00	-
Legal Services	791	-	-	-	-
Auditing Services	792	15,299.00	-	15,299.00	-
Consultancy Services	793	-	-	-	-
Janitorial Services	796	1,712,815.29	-	1,712,815.29	-
Security Services	797	2,591,554.57	-	2,591,554.57	-
Other Professional Services	799	372,686.84	-	372,686.84	-
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	456,612.75	-	456,612.75	-
Repairs and Maintenance - Other Structures	815	-	-	-	-
Repairs and Maintenance - Office Equipment	821	46,730.00	-	46,730.00	-
Repairs and Maintenance - Furniture and Fixtures	822	6,300.00	-	6,300.00	-
Repairs and Maintenance - IT Equipment and Software	823	5,250.00	-	5,250.00	-
Repairs and Maintenance - Communication Equipment	829	1,300.00	-	1,300.00	-
Repairs and Maintenance -Medical, Dental and Laboratory Equipm	833	160,935.00	-	160,935.00	-
Repairs and Maintenance - Technical and Scientific Equipm	836	84,360.00	-	84,360.00	-
Repairs and Maintenance - Other Machineries and Equipment	840	150,000.00	-	150,000.00	-
Repairs and Maintenance - Motor Vehicles	841	198,125.86	-	198,125.86	-
Donations	878	-	-	-	-
Extraordinary expenses (Discretionary- DEG)	883	36,828.48	-	36,828.48	-
Miscellaneous Expenses	884	-	-	-	-
Taxes, Duties and Licenses	891	62,772.83	-	62,772.83	-
Fidelity Bond Premiums	892	71,382.25	-	71,382.25	-
Insurance Expenses	893	275,702.04	-	275,702.04	-
Bad Debts Expense	901	-	-	-	-
Depreciation - Office Buildings	911	1,826,998.92	-	1,826,998.92	-
Depreciation - Other Structures	915	579,350.97	-	579,350.97	-
Depreciation - Office Equipment	921	273,337.23	-	273,337.23	-
Depreciation - Office Equipment	921A	13,035.99	-	13,035.99	-
Depreciation - Office Equipment	921B	675.28	-	675.28	-
Depreciation - Office Equipment	921C	214.17	-	214.17	-
Depreciation - Office Equipment	921D	-	-	-	-
Depreciation - Office Equipment	921E	-	-	-	-
Depreciation - Office Equipment	921F	1,016.55	-	1,016.55	-
Depreciation - Office Equipment	921G	-	-	-	-

OCCUPATIONAL SAFETY AND HEALTH CENTER					
SEPTEMBER 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Depreciation - Office Equipment	921H	-	-	-	-
Depreciation - Office Equipment	921I	-	-	-	-
Depreciation - Office Equipment	921J	-	-	-	-
Depreciation - Furniture and Fixtures	922	133,496.10	-	133,496.10	-
Depreciation - Furniture and Fixtures	922A	1,215.00	-	1,215.00	-
Depreciation - Furniture and Fixtures	922B	5,700.66	-	5,700.66	-
Depreciation - Furniture and Fixtures	922C	1,641.42	-	1,641.42	-
Depreciation - Furniture and Fixtures	922D	1,633.08	-	1,633.08	-
Depreciation - Furniture and Fixtures	922E	1,011.63	-	1,011.63	-
Depreciation - Furniture and Fixtures	922F	-	-	-	-
Depreciation - Furniture and Fixtures	922G	223.77	-	223.77	-
Depreciation - Furniture and Fixtures	922H	-	-	-	-
Depreciation - Furniture and Fixtures	922I	-	-	-	-
Depreciation - Furniture and Fixtures	922J	-	-	-	-
Depreciation - IT Equipment	923	137,647.54	-	137,647.54	-
Depreciation - IT Equipment	923A	66.46	-	66.46	-
Depreciation - IT Equipment	923B	-	-	-	-
Depreciation - IT Equipment	923C	328.50	-	328.50	-
Depreciation - Library Books	924	18,150.48	-	18,150.48	-
Depreciation - Communication Equipment	929	1,709.10	-	1,709.10	-
Depreciation - Medical, Dental and Laboratory Equipment	933	1,021,403.01	-	1,021,403.01	-
Depreciation - Technical and Scientific Equipment	936	699,381.38	-	699,381.38	-
Depreciation - Motor Vehicles	941	250,598.88	-	250,598.88	-
Other Miscellaneous and Operating expenses	969	134,594.22	-	134,594.22	-
Bank Charges	971	267.64	-	267.64	-
Documentary Stamps Expenses	974	20.10	-	20.10	-
		760,198,229.75	760,198,229.75	725,731,261.75	725,731,261.75
Certified Correct by:		Noted by:			
					
Patricia S. Cunanan		Eng'r. Jose Maria S. Batino			
Accountant III		Deputy Exec. Director / OIC - Finance and Admin.			
Approved by:					
					
Ma. Teresita S. Cucueco, MD CESO III					
Executive Director					