

OCCUPATIONAL SAFETY AND HEALTH CENTER					
DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
A S S E T S					
Current Assets:					
Cash - in Bank,Local Currency, Current Account	111	71,552,708.68	44,602,644.62	26,950,064.06	
Cash - in Bank,Local Currency, Time Deposit	113	274,850,039.05	30,879,600.00	243,970,439.05	
Cash - Collecting officer	102	10,104,980.90	10,017,728.35	87,252.55	
Petty cash fund	104	108,852.00	4,445.60	104,406.40	
Cash - Disbursing officer	106	129,275.65	-	129,275.65	
Accounts Receivable	121	3,871,707.06	2,609,380.00	1,262,327.06	
Due from Officers and Employees	123	210,944.11	11,110.00	199,834.11	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	8,948,399.98	-	8,948,399.98	
Due from NGAs	136	3,862,518.27	1,096,807.14	2,765,711.13	
Receivables-Disallowances	146	2,815,898.16	-	2,815,898.16	
Receivables-HMO Disallowance	146-A	1,612,287.00	-	1,612,287.00	
Advances to Officers and employees	148	496,078.10	322,854.50	173,223.60	
Other Receivables	149	1,790,778.41	-	1,790,778.41	
Office Supplies Inventories	155	-	-	-	
Supplies-accountable forms	156	-	-	-	
Medicine and Drugs Inventory	159	-	-	-	
Medical and Laboratory supplies	160	-	-	-	
Info materials inventory	163	-	-	-	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	-	-	-	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	69,339.37	-	69,339.37	
Prepaid Supplies and Materials	179	-	-	-	
Prepaid Office Supplies	179-A	858,454.96	-	858,454.96	
Prepaid Supplies-Accountable Forms	179-B	11,180.00	8,480.00	2,700.00	
Prepaid Medicine and Drugs	179-C	41,064.35	-	41,064.35	
Prepaid Medical and Laboratory Supplies	179-D	334,111.80	-	334,111.80	
Prepaid Information Materials	179-E	1,440,200.87	904,809.47	535,391.40	
Prepaid Other Supplies	179-F	160,526.00	-	160,526.00	
Prepaid Spare Parts	179-G	-	-	-	
Other prepaid expenses	185	97,527.35	-	97,527.35	
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	29,618,509.50	-	29,618,509.50	
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	
Office equipment, Furniture and Fixtures	221D	-	-	-	
Office equipment, Furniture and Fixtures	221E	-	-	-	
Office equipment, Furniture and Fixtures	221F	22,590.00	-	22,590.00	
Office equipment, Furniture and Fixtures	221G	-	-	-	
Office equipment, Furniture and Fixtures	221H	-	-	-	
Office equipment, Furniture and Fixtures	221I	-	-	-	
Office equipment, Furniture and Fixtures	221J	15,290.00	-	15,290.00	
Furnitures and fixtures	222	2,673,471.25	-	2,673,471.25	
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	
Furnitures and fixtures	222D	24,820.00	-	24,820.00	
Furnitures and fixtures	222E	22,480.00	-	22,480.00	
Furnitures and fixtures	222F	-	-	-	
Furnitures and fixtures	222G	14,918.00	-	14,918.00	
Furnitures and fixtures	222H	9,040.00	-	9,040.00	
Furnitures and fixtures	222I	24,595.00	-	24,595.00	
Furnitures and fixtures	222J	-	-	-	
IT equipment and software	223	15,288,155.07	-	15,288,155.07	
IT equipment and software	223A	2,215.00	-	2,215.00	
IT equipment and software	223B	-	-	-	
IT equipment and software	223C	3,650.00	-	3,650.00	
Library books	224	1,852,914.72	-	1,852,914.72	
Communication equipment	229	24,980.00	-	24,980.00	

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OCCUPATIONAL SAFETY AND HEALTH CENTER
DECEMBER 31, 2015 TRIAL BALANCE

ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Equipment in transit	284	-	-	-	-
Medical, Dental and Laboratory Equipment	233	23,910,211.75	750,000.00	23,160,211.75	-
Technical and Scientific Equipment	236	107,426,912.18	-	107,426,912.18	-
Motor vehicles	241	17,371,682.56	-	17,371,682.56	-
Allowance for doubtful accounts	301	-	3,261,409.61	-	3,261,409.61
Accumulated dep'n-office buildings	311	-	139,724,327.86	-	139,724,327.86
Accumulated dep'n-other structures	315	-	3,806,708.98	-	3,806,708.98
Accumulated dep'n-office equipment	321	-	27,417,580.17	-	27,417,580.17
Accumulated dep'n-office equipment	321A	-	169,496.76	-	169,496.76
Accumulated dep'n-office equipment	321B	-	235,873.31	-	235,873.31
Accumulated dep'n-office equipment	321C	-	1,285.02	-	1,285.02
Accumulated dep'n-office equipment	321D	-	-	-	-
Accumulated dep'n-office equipment	321E	-	-	-	-
Accumulated dep'n-office equipment	321F	-	3,049.65	-	3,049.65
Accumulated dep'n-office equipment	321G	-	-	-	-
Accumulated dep'n-office equipment	321H	-	-	-	-
Accumulated dep'n-office equipment	321I	-	-	-	-
Accumulated dep'n-office equipment	321J	-	229.36	-	229.36
Accumulated dep'n-furniture and fixtures	322	-	962,440.01	-	962,440.01
Accumulated dep'n-furniture and fixtures	322A	-	208,779.00	-	208,779.00
Accumulated dep'n-furniture and fixtures	322B	-	76,233.92	-	76,233.92
Accumulated dep'n-furniture and fixtures	322C	-	5,744.97	-	5,744.97
Accumulated dep'n-furniture and fixtures	322D	-	3,866.88	-	3,866.88
Accumulated dep'n-furniture and fixtures	322E	-	3,034.89	-	3,034.89
Accumulated dep'n-furniture and fixtures	322F	-	-	-	-
Accumulated dep'n-furniture and fixtures	322G	-	1,566.39	-	1,566.39
Accumulated dep'n-furniture and fixtures	322H	-	542.44	-	542.44
Accumulated dep'n-furniture and fixtures	322I	-	1,475.72	-	1,475.72
Accumulated dep'n-furniture and fixtures	322J	-	-	-	-
Accumulated dep'n-IT equip and software	323	-	3,988,627.63	-	3,988,627.63
Accumulated dep'n-IT equip and software	323A	-	1,993.67	-	1,993.67
Accumulated dep'n-IT equip and software	323B	-	-	-	-
Accumulated dep'n-IT equip and software	323C	-	1,149.75	-	1,149.75
Accumulated dep'n-library books	324	-	1,556,874.23	-	1,556,874.23
Accumulated dep'n-communication equipment	329	-	21,133.20	-	21,133.20
Accumulated dep'n-medical,dental and lab equip	333	-	6,082,952.64	-	6,082,952.64
Accumulated dep'n-Tech and scientific equip	336	-	96,480,934.99	-	96,480,934.99
Accumulated dep'n-motor vehicles	341	-	15,621,338.77	-	15,621,338.77
LIABILITIES & SURPLUS					
Current Liabilities:					
Accounts payable		-	-	-	-
- Trade/Business	401	-	8,336,105.64	-	8,336,105.64
- State check	401-A	-	-	-	-
Due to Officers and Employees	403	1,327.00	10,405,210.04	10,403,883.04	-
Due to BIR	412	-	-	-	-
- withholding tax	412-A	395,634.36	629,169.95	233,535.59	-
- contractors' tax	412-B	377,271.65	581,995.60	204,723.95	-
- provision for income tax	412-C	-	-	-	-
Due to GSIS	413	-	-	-	-
-Life and Retirement	413-A	210,436.02	217,242.86	6,806.86	-
-Optional Insurance Premium	413-B	4,956.27	7,534.39	2,578.12	-
-Salary Loan Installments	413-C	120,127.70	125,611.86	5,484.16	-
-Summer-One-Month Salary Loan	413-D	-	1,663.66	1,663.66	-
-Policy Loan Installments	413-E	7,450.00	6,347.95	(1,102.05)	-
-Real Estate Loans Installments	413-F	2,108.31	3,750.26	1,641.95	-
-Optional loan installments	413-G	2,950.00	3,450.00	500.00	-
-Calamity Loan installments	413-H	6,565.60	7,484.59	928.99	-
-HP	413-I	-	(32.61)	(32.61)	-
-ELA	413-J	-	-	-	-
-E-card Cash advance	413-K	677.36	2,370.78	1,693.40	-
-FHPP	413-L	-	-	-	-
-Educchild	413-M	-	-	-	-
-Educational Assistance	413-O	340.00	300.00	(40.00)	-
Due to PAG-IBIG	414	-	-	-	-
-Employees share	414-A	23,981.52	54,303.51	30,321.99	-
-Multi-purpose Loan	414-B	46,534.89	44,538.38	(1,996.51)	-
-Pag-ibig 2	414-C	4,000.00	4,000.00	-	-

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OCCUPATIONAL SAFETY AND HEALTH CENTER					
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ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Due to Philhealth	415	26,825.00	47,890.43		21,065.43
Due to Employees Union (SAMA, OSHC)	416A	94,032.88	94,032.88		-
Due to Employees Union (3% share - canteen concessionaire)	416B	-	810,801.98		810,801.98
Due to Other GOCCs- LBP Loan	417	45,626.42	47,134.69		1,508.47
Due to other Funds	424	-	-		-
-NCDs-Lifestyle	424-A	-	56,135.77		56,135.77
-DOLE-ILO-UNDP	424-B	-	-		-
-JICA-TCTP	424-C	-	85,821.15		85,821.15
-NOSH - ILO	424-D	-	73,240.27		73,240.27
-World Safety and Health	424-E	-	572,579.82		572,579.82
-GHS	424-F	-	69,500.80		69,500.80
-WHO/TOBACCO	424-G	-	15,536.67		15,536.67
-NCFRW - Great Women	424-H	-	148,867.44		148,867.44
-KOSHA - Multi-sectoral	424-I	-	211,561.50		211,561.50
-UNDP HIV and Migration	424-J	-	76,033.10		76,033.10
-ILO - Child Labour (WEM)	424-K	-	54,364.80		54,364.80
Bidders bonds payable	427	-	249,960.00		249,960.00
Other Payables	439	-	-		-
-NCVDCP	439-A	-	176,438.67		176,438.67
-OSH for Korea OFW	439-B	-	268,233.45		268,233.45
-Training Meals (to Concessionaire)	439-D	-	323,420.00		323,420.00
-Philam Insurance	439-E	913.59	3,321.59		2,408.00
-Philam-Tri-life	439-F	1,461.10	1,461.10		-
-Creditor's Unclaimed balances	439-G	-	3,205.00		3,205.00
Other deferred Credits	455	-	119,747.00		119,747.00
Accrued Terminal Leave Pay	456	-	16,693,907.39		16,693,907.39
Equity:					
Retained Earnings	510	1,017,967.14	50,943,864.26		49,925,897.12
Donated Capital	501	-	249,042,285.08		249,042,285.08
Income Tax Expense - Corp.	503	-	-		-
Technical Services and Laboratory fees	619	-	-		-
-Income from Environmental Control Div	619-A	1,200.00	2,906,836.20		2,905,636.20
-Income from Safety Control Div	619-B	-	252,583.93		252,583.93
-Income from Health Control Div	619-C	-	243,240.00		243,240.00
Seminar fees	622	-	-		-
-BOSH	622-A	8,000.00	8,872,500.00		8,864,500.00
-Construction Safety Training	622-B	-	6,652,750.00		6,652,750.00
-Industrial Fire Safety	622-C	-	209,591.00		209,591.00
-Safe Use of Chemicals/GHS	622-D	-	414,000.00		414,000.00
-ZAP-MS	622-E	-	-		-
-WRD	622-F	-	25,200.00		25,200.00
-HIV/AIDS	622-G	-	-		-
-intro to IH / Industrial Ventilation	622-H	-	101,500.00		101,500.00
-WEM training workshop	622-I	150.00	243,360.00		243,210.00
-Noise Management	622-J	-	-		-
-Drug Assessment/Drug-free Workplace	622-K	-	128,800.00		128,800.00
-BOSH On line	622-L	-	258,625.00		258,625.00
-NOSH Congress	622-M	-	3,500.00		3,500.00
-Learning Session	622-N	-	-		-
-Learning Session - Safety	622-N1	-	4,500.00		4,500.00
-Learning Session - Health	622-N2	-	18,250.00		18,250.00
-Inorganic lead in the Workplace	622-O	-	-		-
-OSH Orientation	622-P	-	52,500.00		52,500.00
-Asbestos	622-Q	-	-		-
-Ergonomics in the workplace/Managing emerging health issues	622-R	-	345,822.00		345,822.00
OSH Accreditation Fee	623	-	64,350.00		64,350.00
OSH Standards Book	624	3,700.00	596,200.00		592,500.00
Income from Dormitory	636	-	867,075.00		867,075.00
Printing (Xerox)	641	-	365.00		365.00
Rent Income	642	-	-		-
-Auditorium	642-A	-	407,500.00		407,500.00
-LTR/STR	642-B	2,500.00	261,230.50		258,730.50
-Canteen	642-C	-	291,260.33		291,260.33
-Rental of equipment	648-B	-	59,855.00		59,855.00
Video dubbing	648-A	-	-		-
-Rental of booth	648-C	-	-		-

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OCCUPATIONAL SAFETY AND HEALTH CENTER DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Income from Other Funds (State Insurance Fund)	657	-	-	-	-
-SSS	657-A	-	83,518,399.98	-	83,518,399.98
-GSIS	657-B	-	35,793,600.00	-	35,793,600.00
Interest Income	664	-	2,034,017.34	-	2,034,017.34
Miscellaneous Income	678	-	71,766.10	-	71,766.10
Unearned Income	680	-	-	-	-
Prior years adjustments	684	-	-	-	-
Expenses:					
Salaries and Wages - Regular	701	26,175,606.06	-	26,175,606.06	-
Monetization	701-A	157,116.27	19,994.63	-	137,121.64
Salaries and Wages - Contractual	706	2,336,411.75	-	2,336,411.75	-
Personnel Economic Relief Allowance (PERA)	711	2,081,363.67	-	2,081,363.67	-
Personnel Economic Relief Allowance (PERA) - Contractual	711-A	238,181.86	-	238,181.86	-
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	445,000.00	-	445,000.00	-
Transportation Allowance (TA)	714	434,626.78	-	434,626.78	-
Clothing/Uniform Allowance	715	425,000.00	-	425,000.00	-
Clothing/Uniform Allowance - Contractual	715-A	60,000.00	-	60,000.00	-
Subsistence, Laundry and Quarter Allowance	716	1,209,389.50	-	1,209,389.50	-
Subsistence, Laundry and Quarter Allowance - Contractual	716-A	97,045.38	-	97,045.38	-
Productivity Incentive Bonus	717	-	-	-	-
Productivity Incentive Bonus - Contractual	717-A	-	-	-	-
Other Bonuses and Allowances	718	-	-	-	-
Other Bonuses and Allowances - Contractual	718-A	334,000.00	-	334,000.00	-
Hazard Pay	721	5,927,790.29	-	5,927,790.29	-
Hazard Pay - Contractual	721-A	477,903.10	-	477,903.10	-
Longevity Pay	722	927,918.09	-	927,918.09	-
Overtime and Night Pay	723	422,882.57	-	422,882.57	-
Overtime and Night Pay - Contractual	723-A	3,378.64	-	3,378.64	-
Cash Gift	724	466,875.00	-	466,875.00	-
Cash Gift - Contractual	724-A	15,000.00	-	15,000.00	-
Year End Bonus	725	2,360,369.87	-	2,360,369.87	-
Year End Bonus - Contractual	725-A	53,894.50	-	53,894.50	-
Life and Retirement Insurance Contributions	731	3,427,002.52	-	3,427,002.52	-
Life and Retirement Insurance Contributions - Contractual	731-A	-	-	-	-
PAG-IBIG Contributions	732	115,300.00	-	115,300.00	-
PAG-IBIG Contributions - Contractual	732-A	-	-	-	-
PHILHEALTH Contributions	733	330,150.00	-	330,150.00	-
PHILHEALTH Contributions - Contractual	733-A	-	-	-	-
ECC Contributions	734	115,900.00	-	115,900.00	-
ECC Contributions - Contractual	734-A	-	-	-	-
Terminal Leave Benefits	742	1,295,114.80	-	1,295,114.80	-
Other Personnel benefits	749	8,005,698.93	-	8,005,698.93	-
Other Personnel benefits - Contractual	749-A	197,714.00	-	197,714.00	-
Travelling Expenses - Local	751	4,840,061.50	21,300.00	4,818,761.50	-
Travelling Expenses - Foreign	752	506,968.96	-	506,968.96	-
Training Expenses	753	-	-	-	-
-TPID Trainings	753-A	5,086,288.05	-	5,086,288.05	-
-ECD Trainings	753-B	893,795.80	-	893,795.80	-
-SCD Trainings	753-C	4,352,164.29	-	4,352,164.29	-
-Info/RPIC/Promo	753-D	3,101,885.49	-	3,101,885.49	-
-HRD - Training of Staff	753-E	822,720.50	-	822,720.50	-
-HCD Trainings	753-F	734,268.92	-	734,268.92	-
Office Supplies Expenses	755	2,473,253.23	737,950.57	1,735,302.66	-
Accountable forms expenses	756	25,180.00	-	25,180.00	-
Drugs and Medicines Expenses	759	-	-	-	-
Medical, Dental and Laboratory Expenses	760	2,921,154.22	394,213.24	2,526,940.98	-
Gasoline, Oil and Lubricants Expenses	761	589,575.77	-	589,575.77	-
Textbooks and Instructional Material Expenses	763	78,800.00	-	78,800.00	-
Other Supplies Expenses	765	800,180.25	50,074.77	750,105.48	-
Water Expenses	766	1,017,307.54	-	1,017,307.54	-
Electricity Expenses	767	5,145,900.38	277,016.12	4,868,884.26	-
Postage and Deliveries	771	68,035.22	-	68,035.22	-
Telephone Expenses - Landline	772	912,691.53	-	912,691.53	-
Telephone Expenses - Mobile	773	218,660.01	-	218,660.01	-
Internet Expenses	774	825,056.04	-	825,056.04	-

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DECEMBER 31, 2015 TRIAL BALANCE

ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Membership Dues and Contributions to Organizations	778	78,381.60	-	78,381.60	-
Advertising Expense	780	51,072.00	-	51,072.00	-
Rent Expense	782	720,072.24	-	720,072.24	-
Representation Expense - Board	783	-	-	-	-
-RA-Board	783-A	15,000.00	-	15,000.00	-
-GB Meeting	783-B	92,890.00	-	92,890.00	-
-Discretionary -Chairman	783-C	-	-	-	-
- inter-agency meeting expenses	783-D	1,898,206.32	-	1,898,206.32	-
- per diem	783-E	40,500.00	-	40,500.00	-
Transportation and Delivery Expenses	784	18,294.00	-	18,294.00	-
Subscription Expenses	786	81,356.00	-	81,356.00	-
Legal Services	791	-	-	-	-
Auditing Services	792	1,892,554.00	-	1,892,554.00	-
Consultancy Services	793	538,915.00	-	538,915.00	-
Janitorial Services	796	3,055,701.30	-	3,055,701.30	-
Security Services	797	4,788,034.13	-	4,788,034.13	-
Other Professional Services	799	578,159.07	-	578,159.07	-
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	617,062.06	-	617,062.06	-
Repairs and Maintenance - Office Structures	815	-	-	-	-
Repairs and Maintenance - Office Equipment	821	48,030.00	-	48,030.00	-
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	354,451.20	-	354,451.20	-
Repairs and Maintenance - Technical and Scientific Equipm	836	128,251.00	-	128,251.00	-
Repairs and Maintenance - Other Machineries and Equipment	840	150,000.00	-	150,000.00	-
Repairs and Maintenance - Motor Vehicles	841	248,666.47	-	248,666.47	-
Donations	878	-	-	-	-
Extraordinary expenses (Discretionary- DEG)	883	105,053.40	-	105,053.40	-
Miscellaneous Expenses	884	11,875.00	-	11,875.00	-
Taxes, Duties and Licenses	891	62,772.83	-	62,772.83	-
Fidelity Bond Premiums	892	114,823.35	-	114,823.35	-
Insurance Expenses	893	279,471.04	-	279,471.04	-
Bad Debts Expense	901	291,776.62	-	291,776.62	-
Depreciation - Office Buildings	911	3,653,997.84	-	3,653,997.84	-
Depreciation - Other Structures	915	1,158,701.95	-	1,158,701.95	-
Depreciation - Office Equipment	921	522,659.52	-	522,659.52	-
Depreciation - Office Equipment	921A	25,295.97	-	25,295.97	-
Depreciation - Office Equipment	921B	919.43	-	919.43	-
Depreciation - Office Equipment	921C	642.51	-	642.51	-
Depreciation - Office Equipment	921D	-	-	-	-
Depreciation - Office Equipment	921E	-	-	-	-
Depreciation - Office Equipment	921F	3,049.65	-	3,049.65	-
Depreciation - Office Equipment	921G	-	-	-	-
Depreciation - Office Equipment	921H	-	-	-	-
Depreciation - Office Equipment	921I	-	-	-	-
Depreciation - Office Equipment	921J	229.36	-	229.36	-
Depreciation - Furniture and Fixtures	922	261,801.30	-	261,801.30	-
Depreciation - Furniture and Fixtures	922A	2,430.00	-	2,430.00	-
Depreciation - Furniture and Fixtures	922B	11,401.32	-	11,401.32	-
Depreciation - Furniture and Fixtures	922C	3,262.84	-	3,262.84	-
Depreciation - Furniture and Fixtures	922D	3,866.88	-	3,866.88	-
Depreciation - Furniture and Fixtures	922E	3,034.89	-	3,034.89	-
Depreciation - Furniture and Fixtures	922F	-	-	-	-
Depreciation - Furniture and Fixtures	922G	1,566.39	-	1,566.39	-
Depreciation - Furniture and Fixtures	922H	542.44	-	542.44	-
Depreciation - Furniture and Fixtures	922I	1,475.72	-	1,475.72	-
Depreciation - Furniture and Fixtures	922J	-	-	-	-
Depreciation - IT Equipment	923	267,726.34	-	267,726.34	-
Depreciation - IT Equipment	923A	66.46	-	66.46	-
Depreciation - IT Equipment	923B	-	-	-	-
Depreciation - IT Equipment	923C	657.00	-	657.00	-
Depreciation - Library Books	924	35,660.58	-	35,660.58	-
Depreciation - Communication Equipment	929	2,518.20	-	2,518.20	-
Depreciation - Medical, Dental and Laboratory Equipment	933	2,050,892.26	-	2,050,892.26	-
Depreciation - Technical and Scientific Equipment	936	1,377,884.96	-	1,377,884.96	-
Depreciation - Motor Vehicles	941	501,197.76	-	501,197.76	-

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OCCUPATIONAL SAFETY AND HEALTH CENTER DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Other Miscellaneous and Operating expenses	969	314,735.72	-	314,735.72	
Bank Charges	971	267.64	-	267.64	
Documentary Stamps Expenses	974	20.10	-	20.10	
		877,647,428.11	877,647,428.11	782,532,492.29	782,532,492.29
Certified Correct by:					
<i>Patrician</i>					
PATRICIA S. CUNANAN Accountant III					
Noted by:					
<i>Estillora</i>					
REY A. ESTILLORE Officer-in-Charge, Finance and Admin. Div.					
Approved by:					
<i>M. Teresita S. Lucifeco</i>					
MAR TERESITA S. LUCIFECO, MD, CESO III Executive Director					

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