

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
 JUNE 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
<b>ASSETS</b>					
<b>Current Assets:</b>					
Cash - in Bank, Local Currency, Current Account	111	32,493,110.47	16,522,848.19	15,970,262.28	
Cash - in Bank, Local Currency, Time Deposit	113	278,460,858.33	10,000,000.00	268,460,858.33	
Cash - collecting officer	102	11,173,716.45	11,139,259.92	34,456.53	
Petty cash fund	104	113,000.00		113,000.00	
Cash - Disbursing officer	106	(643.75)		(643.75)	
Accounts Receivable	121	4,318,200.97	463,816.48	3,854,384.49	
Due from Officers and Employees	123	209,702.72		209,702.72	
Interests Receivable	129				
Due from SIF - GSIS/SSSS	132	8,948,400.00	8,948,400.00		
Due from NGAs	136	2,930,358.13		2,930,358.13	
Receivables-Disallowances	146	2,893,062.16		2,893,062.16	
Receivables-HMO Disallowance	146-A	1,496,541.00	305,746.00	1,190,795.00	
Advances to Officers and employees	148	644,238.00	292,707.00	351,531.00	
Other Receivables	149	139,909.41		139,909.41	
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)	165				
Spare parts inventory	167				
Prepaid Rent	177				
Prepaid Insurance	178	70,385.36		70,385.36	
Prepaid Supplies and Materials	179				
Prepaid Office Supplies	179-A	1,454,977.01	318,478.74	1,136,498.27	
Prepaid Supplies-Accountable Forms	179-B	2,700.00		2,700.00	
Prepaid Medicine and Drugs	179-C	83,468.35		83,468.35	
Prepaid Medical and Laboratory Supplies	179-D	334,111.80		334,111.80	
Prepaid Information Materials	179-E	995,424.40	115,472.00	879,952.40	
Prepaid Other Supplies	179-F	160,526.00		160,526.00	
Prepaid Spare Parts	179-G				
Other prepaid expenses	185	54,550.65		54,550.65	
Guaranty Deposits	186	468,690.29		468,690.29	
<b>Fixed Assets:</b>					
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	34,758,344.10		34,758,344.10	
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	27,200.00		27,200.00	
Office equipment, Furniture and Fixtures	221I				
Office equipment, Furniture and Fixtures	221J	15,290.00		15,290.00	
Furnitures and fixtures	222	2,795,879.25		2,795,879.25	
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	16,221,569.07		16,221,569.07	
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	34,980.00		34,980.00	
Equipment in transit	284				
Medical, Dental and Laboratory Equipment	233	23,160,211.75		23,160,211.75	
Technical and Scientific Equipment	236	107,456,685.94		107,456,685.94	
Motor vehicles	241	17,371,682.56		17,371,682.56	

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**JUNE 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
Allowance for doubtful accounts	301	-	3,261,409.61	-	3,261,409.61
Accumulated dep'n-office buildings	311	-	140,942,327.14	-	140,942,327.14
Accumulated dep'n-other structures	315	-	4,192,942.96	-	4,192,942.96
Accumulated dep'n-office equipment	321	-	27,647,878.23	-	27,647,878.23
Accumulated dep'n-office equipment	321A	-	177,640.08	-	177,640.08
Accumulated dep'n-office equipment	321B	-	235,873.31	-	235,873.31
Accumulated dep'n-office equipment	321C	-	1,570.58	-	1,570.58
Accumulated dep'n-office equipment	321D	-	-	-	-
Accumulated dep'n-office equipment	321E	-	-	-	-
Accumulated dep'n-office equipment	321F	-	4,405.05	-	4,405.05
Accumulated dep'n-office equipment	321G	-	-	-	-
Accumulated dep'n-office equipment	321H	-	-	-	-
Accumulated dep'n-office equipment	321I	-	-	-	-
Accumulated dep'n-office equipment	321J	-	1,146.80	-	1,146.80
Accumulated dep'n-furniture and fixtures	322	-	1,034,219.91	-	1,034,219.91
Accumulated dep'n-furniture and fixtures	322A	-	209,589.00	-	209,589.00
Accumulated dep'n-furniture and fixtures	322B	-	80,034.36	-	80,034.36
Accumulated dep'n-furniture and fixtures	322C	-	6,839.25	-	6,839.25
Accumulated dep'n-furniture and fixtures	322D	-	5,356.08	-	5,356.08
Accumulated dep'n-furniture and fixtures	322E	-	4,383.73	-	4,383.73
Accumulated dep'n-furniture and fixtures	322F	-	-	-	-
Accumulated dep'n-furniture and fixtures	322G	-	2,461.47	-	2,461.47
Accumulated dep'n-furniture and fixtures	322H	-	1,084.88	-	1,084.88
Accumulated dep'n-furniture and fixtures	322I	-	2,951.44	-	2,951.44
Accumulated dep'n-furniture and fixtures	322J	-	-	-	-
Accumulated dep'n-IT equipt and swtware	323	-	4,227,836.41	-	4,227,836.41
Accumulated dep'n-IT equipt and swtware	323A	-	1,993.67	-	1,993.67
Accumulated dep'n-IT equipt and swtware	323B	-	-	-	-
Accumulated dep'n-IT equipt and swtware	323C	-	1,368.75	-	1,368.75
Accumulated dep'n-library books	324	-	1,567,891.77	-	1,567,891.77
Accumulated dep'n-communication equipment	329	-	21,672.60	-	21,672.60
Accumulated dep'n-medical,dental and lab equip	333	-	6,757,286.48	-	6,757,286.48
Accumulated dep'n-Tech and scientific equipt	336	-	96,999,075.82	-	96,999,075.82
Accumulated dep'n-motor vehicles	341	-	15,759,930.29	-	15,759,930.29
<b>LIABILITIES &amp; SURPLUS</b>					
<b>Current Liabilities:</b>					
Accounts payable		-	-	-	-
- Trader/Business	401	15,000.00	1,985,207.34	-	1,970,207.34
- State check	401-A	-	-	-	-
Due to Officers and Employees	403	359,936.33	6,596,958.69	-	6,237,022.36
Due to BIR	412	-	-	-	-
- withholding tax	412-A	995.66	1,230,294.55	-	1,229,298.89
- contractors' tax	412-B	93,342.78	612,461.73	-	519,118.95
- provision for income tax	412-C	-	-	-	-
Due to GSIS	413	-	-	-	-
- Life and Retirement	413-A	209,731.14	216,818.26	-	7,087.12
- Optional Insurance Premium	413-B	4,755.93	7,340.32	-	2,584.39
- Salary Loan Installments	413-C	110,712.06	117,196.22	-	6,484.16
- Summer-One-Month Salary Loan	413-D	-	1,663.66	-	1,663.66
- Policy Loan Installments	413-E	9,683.33	8,581.28	-	(1,102.05)
- Real Estate Loans Installments	413-F	2,108.31	1,641.95	-	(466.36)
- Optional loan installments	413-G	5,783.33	6,277.06	-	493.73
- Calamity Loan installments	413-H	2,622.24	3,551.23	-	928.99
- HIP	413-I	-	(32.61)	-	(32.61)
- ELA	413-J	-	-	-	-
- E-card Cash advance	413-K	338.68	2,032.08	-	1,693.40
- FHPP	413-L	-	-	-	-
- Educhild	413-M	-	-	-	-
- Educational Assistance	413-O	320.00	280.00	-	(40.00)
Due to PAG-IBIG	414	-	-	-	-
- Employees share	414-A	23,281.52	53,603.51	-	30,321.99
- Multi-purpose Loan	414-B	49,990.49	47,983.98	-	(1,996.51)
- Pag-ibig 2	414-C	-	6,000.00	-	6,000.00
Due to Philhealth	415	26,650.00	47,765.43	-	21,115.43
Due to Employees Union (SAMA, OSHC)	416A	31,675.20	67,545.41	-	35,870.21
Due to Employees Union (3% share - canteen concession)	416B	-	788,222.50	-	788,222.50
Due to Other GOCCs- LBP Loan	417	61,735.57	63,244.04	-	1,508.47
Due to other Funds	424	-	-	-	-
- NCDS-Lifestyle	424-A	-	-	-	-
- DOLE-ILO-UNDP	424-B	-	-	-	-

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**JUNE 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
-JICA-TCTP	424-C	-	85,821 15	-	85,821 15
-NOSH - ILO	424-D	-	67,440 27	-	67,440 27
-World Safety and Health	424-E	-	-	-	-
-GHS	424-F	-	-	-	-
-WHO/TOBACCO	424-G	-	-	-	-
-NCFRW - Great Women	424-H	-	-	-	-
-KOSHA - Multi-sectoral	424-I	-	211,561 50	-	211,561 50
-UNDP HIV and Migration	424-J	-	-	-	-
-ILO - Child Labour (WEM)	424-K	-	-	-	-
Bidders bonds payable	427	-	726,193 00	-	726,193 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
-Philamlife 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	7,050 00	11,143,931 93	-	11,136,881 93
Accrued Terminal Leave Pay	456	27,392 12	17,707,061 05	-	17,679,668 93
<b>Equity:</b>					
Retained Earnings	510	-	310,542,060 60	-	310,542,060 60
Donated Capital	501	-	-	-	-
Income Tax Expense - Corp	563	-	-	-	-
Technical Services and Laboratory fees	619	-	-	-	-
-Income from Environmental Control Div	619-A	-	852,629 99	-	852,629 99
-Income from Safety Control Div	619-B	-	74,047 00	-	74,047 00
-Income from Health Control Div	619-C	-	447,660 00	-	447,660 00
Seminar fees	622	-	-	-	-
-BOSH	622-A	12,000 00	4,189,130 00	-	4,177,130 00
-Construction Safety Training	622-B	-	1,803,600 00	-	1,803,600 00
-Industrial Fire Safety	622-C	-	93,500 00	-	93,500 00
-Safe Use of Chemicals/GHS	622-D	-	213,000 00	-	213,000 00
-ZAP MS	622-E	-	-	-	-
-WRD	622-F	-	-	-	-
-HIV/AIDS	622-G	-	-	-	-
-intro to IH / Industrial Ventilation	622-H	-	-	-	-
-WEM training workshop	622-I	-	261,000 00	-	261,000 00
-Noise Management	622-J	-	-	-	-
-Drug Assessment/Drug-free Workplace	622-K	-	54,600 00	-	54,600 00
BOSH On line	622-L	61,250 00	639,978 00	-	578,728 00
NOSH Congress	622-M	-	-	-	-
-Learning Session	622-N	-	-	-	-
-Learning Session - Safety	622-N1	-	-	-	-
-Learning Session - Health	622-N2	-	-	-	-
-Inorganic lead in the Workplace	622-O	-	-	-	-
-OSH Orientation	622-P	-	56,082 00	-	56,082 00
-Asbestos	622-Q	-	-	-	-
-Ergonomics in the workplace/Managing emerging he	622-R	-	-	-	-
OSH Accreditation Fee	623	-	23,050 00	-	23,050 00
OSH Standards Book	624	-	250,420 00	-	250,420 00
Income from Dormitory	635	-	196,900 00	-	196,900 00
Printing (Xerox)	641	-	151 00	-	151 00
Rent Income	642	-	-	-	-
-Auditorium	642-A	-	126,725 00	-	126,725 00
-LTR/STR	642-B	-	133,700 00	-	133,700 00
-Canteen	642-C	-	96,927 06	-	96,927 06
-Rental of equipment	648-B	-	23,400 00	-	23,400 00
Video dubbing	648-A	-	-	-	-
-Rental of booth	648-C	-	-	-	-
Income from Other Funds (State Insurance Fund)	657	-	-	-	-
-SSS	657-A	-	19,587,053 34	-	19,587,053 34
-GSIS	657-B	-	40,068,946 68	-	40,068,946 68
Interest Income	664	-	326,468 05	-	326,468 05
Miscellaneous Income	678	-	25,992 86	-	25,992 86
Unearned income	680	-	-	-	-
Prior years adjustments	684	-	-	-	-
Other Income - Donated Properties	685	-	2,845,148 00	-	2,845,148 00
<b>Expenses:</b>					
Salaries and Wages - Regular	701	13,064,237 88	-	13,064,237 88	-
Monetization	701-A	-	-	-	-
Salaries and Wages - Contractual	706	970,718 00	-	970,718 00	-

**OCCUPATIONAL SAFETY AND HEALTH CENTER**  
**JUNE 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
Personnel Economic Relief Allowance (PERA)	711	1,020,545.36	-	1,020,545.36	-
Personnel Economic Relief Allowance (PERA) - Contractual	711-A	92,000.00	-	92,000.00	-
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	250,000.00	-	250,000.00	-
Transportation Allowance (TA)	714	241,817.83	-	241,817.83	-
Clothing/Uniform Allowance	715	-	-	-	-
Clothing/Uniform Allowance - Contractual	715-A	-	-	-	-
Subsistence, Laundry and Quarter Allowance	716	748,987.50	1,150.00	747,837.50	-
Subsistence, Laundry and Quarter Allowance - Contractual	716-A	63,675.00	-	63,675.00	-
Laundry Allowance	716	38,250.00	-	38,250.00	-
Laundry Allowance - Contractual	716-A	3,150.00	-	3,150.00	-
Quarters Allowance	-	-	-	-	-
Quarters Allowance - Contractual	-	-	-	-	-
Productivity Incentive Bonus	717	2,883,912.10	-	2,883,912.10	-
Productivity Incentive Bonus - Contractual	717-A	150,282.40	-	150,282.40	-
	718	-	-	-	-
Other Bonuses and Allowances	719	120,000.00	-	120,000.00	-
Other Bonuses and Allowances - Contractual	719-A	-	-	-	-
Honoraria	720	-	-	-	-
Hazard Pay	721	2,859,513.63	-	2,859,513.63	-
Hazard Pay - Contractual	721-A	238,365.75	-	238,365.75	-
Longevity Pay	722	833,094.68	-	833,094.68	-
Overtime and Night Pay	723	147,416.06	-	147,416.06	-
Overtime and Night Pay - Contractual	723-A	-	-	-	-
Cash Gift	724	-	-	-	-
Cash Gift - Contractual	724-A	-	-	-	-
Year End Bonus	725	2,152,652.50	-	2,152,652.50	-
Year End Bonus - Contractual	725-A	150,283.00	-	150,283.00	-
Life and Retirement Insurance Contributions	731	1,681,518.00	-	1,681,518.00	-
Life and Retirement Insurance Contributions - Contractual	731-A	-	-	-	-
PAG-IBIG Contributions	732	46,500.00	-	46,500.00	-
PAG-IBIG Contributions - Contractual	732-A	-	-	-	-
PHILHEALTH Contributions	733	160,875.00	-	160,875.00	-
PHILHEALTH Contributions - Contractual	733-A	-	-	-	-
ECC Contributions	734	55,800.00	-	55,800.00	-
Terminal Leave Benefits	742	24,877.10	-	24,877.10	-
Other Personnel benefits	749	5,000.00	-	5,000.00	-
Other Personnel benefits - Contractual	749-A	-	-	-	-
Travelling Expenses - Local	751	1,830,639.94	12,200.00	1,818,439.94	-
Travelling Expenses - Foreign	752	134,384.61	-	134,384.61	-
Training Expenses	753	-	-	-	-
-TPID Trainings	753-A	1,788,168.00	-	1,788,168.00	-
-ECD Trainings	753-B	325,650.00	-	325,650.00	-
-SCD Trainings	753-C	1,939,064.22	-	1,939,064.22	-
-Info/RPIC/Promo	753-D	578,574.40	-	578,574.40	-
-HRD - Training of Staff	753-E	297,823.66	-	297,823.66	-
-HCD Trainings	753-F	231,400.00	-	231,400.00	-
Office Supplies Expenses	755	795,620.01	-	795,620.01	-
Accountable forms expenses	756	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-
Medical, Dental and Laboratory Expenses	760	668,353.55	-	668,353.55	-
Gasoline, Oil and Lubricants Expenses	761	198,844.15	1,000.00	197,844.15	-
Textbooks and Instructional Material Expenses	763	-	-	-	-
	764	-	-	-	-
Other Supplies Expenses	765	339,233.50	500.00	338,733.50	-
Water Expenses	766	204,363.81	26,623.13	177,740.68	-
Electricity Expenses	767	1,857,440.61	34,083.00	1,823,357.61	-
Postage and Deliveries	771	30,485.45	100.00	30,385.45	-
Telephone Expenses - Landline	772	316,865.25	-	316,865.25	-
Telephone Expenses - Mobile	773	149,778.51	-	149,778.51	-
Internet Expenses	774	420,600.38	-	420,600.38	-
Membership Dues and Contributions to Organizations	778	14,343.00	-	14,343.00	-
Advertising Expense	780	313,812.24	-	313,812.24	-
Rent Expense	782	311,615.20	-	311,615.20	-
Representation Expense - Board	783	-	-	-	-
-RA Board	783-A	5,000.00	-	5,000.00	-
-GB Meeting	783-B	26,300.00	-	26,300.00	-
-Discretionary -Chairman	783-C	-	-	-	-
- inter-agency meeting expenses	783-D	729,707.48	-	729,707.48	-
-per diem	783-E	-	-	-	-
Transportation and Delivery Expenses	784	10,003.00	-	10,003.00	-



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**JUNE 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
Subscription Expenses	786	27,462.00	-	27,462.00	-
Legal Services	791	-	-	-	-
Auditing Services	792	20,993.45	-	20,993.45	-
Consultancy Services	793	375,500.00	-	375,500.00	-
Janitorial Services	796	1,365,399.71	-	1,365,399.71	-
Security Services	797	1,779,947.22	0.50	1,779,946.72	-
Other Professional Services	799	766,561.47	-	766,561.47	-
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	46,803.00	-	46,803.00	-
Repairs and Maintenance - Other Structures	815	628.75	-	628.75	-
Repairs and Maintenance - Office Equipment	821	23,334.55	-	23,334.55	-
Repairs and Maintenance - Furniture and Fixtures	822	-	-	-	-
Repairs and Maintenance - IT Equipment and Software	823	-	-	-	-
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory	833	288,080.00	-	288,080.00	-
Repairs and Maintenance - Technical and Scientific Equipment	836	1,960.00	-	1,960.00	-
Repairs and Maintenance - Other Machineries and Equipment	840	993,350.00	-	993,350.00	-
Repairs and Maintenance - Motor Vehicles	841	123,761.68	-	123,761.68	-
Donations	878	9,500.00	-	9,500.00	-
Extraordinary expenses (Discretionary - DEG)	883	2,000.00	-	2,000.00	-
Miscellaneous Expenses	884	54,546.64	-	54,546.64	-
Taxes, Duties and Licenses	891	28,916.24	-	28,916.24	-
Fidelity Bond Premiums	892	43,539.20	-	43,539.20	-
Insurance Expenses	893	302,455.82	-	302,455.82	-
Bad Debts Expense	901	-	-	-	-
Depreciation - Office Buildings	911	1,217,999.28	-	1,217,999.28	-
Depreciation - Other Structures	915	386,233.98	-	386,233.98	-
Depreciation - Office Equipment	921	230,298.06	-	230,298.06	-
Depreciation - Office Equipment	921A	8,143.32	-	8,143.32	-
Depreciation - Office Equipment	921B	-	-	-	-
Depreciation - Office Equipment	921C	285.56	-	285.56	-
Depreciation - Office Equipment	921D	-	-	-	-
Depreciation - Office Equipment	921E	-	-	-	-
Depreciation - Office Equipment	921F	1,355.40	-	1,355.40	-
Depreciation - Office Equipment	921G	-	-	-	-
Depreciation - Office Equipment	921H	-	-	-	-
Depreciation - Office Equipment	921I	-	-	-	-
Depreciation - Office Equipment	921J	917.44	-	917.44	-
Depreciation - Furniture and Fixtures	922	71,779.90	-	71,779.90	-
Depreciation - Furniture and Fixtures	922A	810.00	-	810.00	-
Depreciation - Furniture and Fixtures	922B	3,800.44	-	3,800.44	-
Depreciation - Furniture and Fixtures	922C	1,094.28	-	1,094.28	-
Depreciation - Furniture and Fixtures	922D	1,489.20	-	1,489.20	-
Depreciation - Furniture and Fixtures	922E	1,348.84	-	1,348.84	-
Depreciation - Furniture and Fixtures	922F	-	-	-	-
Depreciation - Furniture and Fixtures	922G	895.08	-	895.08	-
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	239,208.78	-	239,208.78	-
Depreciation - IT Equipment	923A	-	-	-	-
Depreciation - IT Equipment	923B	-	-	-	-
Depreciation - IT Equipment	923C	219.00	-	219.00	-
Depreciation - Library Books	924	11,017.54	-	11,017.54	-
Depreciation - Communication Equipment	929	539.40	-	539.40	-
Depreciation - Medical, Dental and Laboratory Equipment	933	694,333.84	-	694,333.84	-
Depreciation - Technical and Scientific Equipment	936	518,140.83	-	518,140.83	-
Depreciation - Motor Vehicles	941	138,591.52	-	138,591.52	-
Other Miscellaneous and Operating expenses	969	91,879.26	-	91,879.26	-
Bank Charges	971	286.86	-	286.86	-
Documentary Stamps Expenses	974	21.60	-	21.60	-
		785,794,859.55	785,794,859.55	727,539,345.21	727,539,345.21

Certified Correct by: *[Signature]*  
**PATRICIA S. CUNANAN**  
 Accountant III

Noted by: *[Signature]*  
**REY A. ESTILLORE**  
 Officer-in-Charge - Finance and Admin. Div.

Approved by: *[Signature]*  
**MA. TERESITA S. CUCUECO, MD CESO III**  
 Executive Director