

OCCUPATIONAL SAFETY AND HEALTH CENTER					
MARCH 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
ASSETS					
Current Assets:					
Cash - in Bank, Local Currency, Current Account	111	(26,071,466.05)	-	(26,071,466.05)	
Cash - in Bank, Local Currency, Time Deposit	113	260,746,795.76	-	260,746,795.76	
Cash - Collecting officer	102	10,981,059.81	-	10,981,059.81	
Petty cash fund	104	135,345.35	-	135,345.35	
Cash - Disbursing officer	106	7,252.81	-	7,252.81	
Accounts Receivable	121	3,553,588.80	-	3,553,588.80	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	(982,658.34)	-	(982,658.34)	
Due from NGAs	136	2,911,342.65	-	2,911,342.65	
Receivables-Disallowances	146	2,893,062.16	-	2,893,062.16	
Advances to Officers and employees	148	436,951.02	-	436,951.02	
Other Receivables	149	1,790,778.41	-	1,790,778.41	
Office Supplies Inventories	155	319,667.48	-	319,667.48	
Supplies-accountable forms	156	-	-	-	
Medicine and Drugs Inventory	159	-	-	-	
Medical and Laboratory supplies	160	166,457.25	-	166,457.25	
Info materials inventory	163	-	-	-	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	9,000.00	-	9,000.00	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	125,191.33	-	125,191.33	
Prepaid Supplies and Materials	179	-	-	-	
Prepaid Office Supplies	179-A	723,492.14	-	723,492.14	
Prepaid Supplies-Accountable Forms	179-B	9,500.00	-	9,500.00	
Prepaid Medicine and Drugs	179-C	41,064.35	-	41,064.35	
Prepaid Medical and Laboratory Supplies	179-D	1,041,135.09	-	1,041,135.09	
Prepaid Information Materials	179-E	1,105,629.20	-	1,105,629.20	
Prepaid Other Supplies	179-F	101,851.23	-	101,851.23	
Prepaid Spare Parts	179-G	-	-	-	
Other prepaid expenses	185	77,963.98	-	77,963.98	
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	29,568,149.50	-	29,568,149.50	
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	22,590.00	-	22,590.00	
Office equipment, Furniture and Fixtures	221F	-	-	-	
Office equipment, Furniture and Fixtures	221G	-	-	-	
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	-	-	-	
IT equipment and software	223	8,664,524.37	-	8,664,524.37	
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	355,655.00	-	355,655.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	22,897,662.25	-	22,897,662.25	
Technical and Scientific Equipment	236	104,880,351.68	-	104,880,351.68	
Motor vehicles	241	17,371,682.56	-	17,371,682.56	
Allowance for doubtful accounts	301	-	2,969,632.99	-	2,969,632.99
Accumulated dep'n-office buildings	311	-	136,070,330.02	-	136,070,330.02
Accumulated dep'n-other structures	315	-	2,648,007.03	-	2,648,007.03
Accumulated dep'n-office equipment	321	-	26,894,920.65	-	26,894,920.65
Accumulated dep'n-office equipment	321A	-	144,200.79	-	144,200.79
Accumulated dep'n-office equipment	321B	-	234,953.88	-	234,953.88
Accumulated dep'n-office equipment	321C	-	642.51	-	642.51
Accumulated dep'n-office equipment	321D	-	-	-	-
Accumulated dep'n-office equipment	321E	-	-	-	-
Accumulated dep'n-office equipment	321F	-	-	-	-
Accumulated dep'n-office equipment	321G	-	-	-	-

