

**OCCUPATIONAL SAFETY AND HEALTH CENTER
POSTCLOSING TRIAL BALANCE
AS OF DECEMBER 31, 2016**

ACCOUNT NAME	Code	Debit	Credit
Cash - in Bank,Local Currency, Current Account	111	16,496,524.54	
Cash - in Bank,Local Currency, Time Deposit	113	284,866,817.05	
Cash - Collecting officer	102	14,110.15	
Petty cash fund	104	117,250.00	
Cash - Disbursing officer	106	-	
Accounts Receivable	121	4,641,033.75	
Due from Officers and Employees	123	212,982.69	
Interests Receivable	129	-	
Due from SIF-GSIS/SSS	132	-	
Due from NGAs	136	3,322,812.82	
Receivables-Disallowances	146	2,893,062.16	
Receivables-HMO Disallowance	146-A	769,912.38	
Advances to Officers and employees	148	444,451.44	
Other Receivables	149	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	165	-	
Spare parts inventory	167	-	
Prepaid Rent	177	-	
Prepaid Insurance	178	87,359.62	
Prepaid Supplies and Materials	179	-	
Prepaid Office Supplies	179-A	862,058.93	
Prepaid Supplies-Accountable Forms	179-B	-	
Prepaid Medicine and Drugs	179-C	34,464.35	
Prepaid Medical and Laboratory Supplies	179-D	381,651.15	
Prepaid Information Materials	179-E	975,140.00	
Prepaid Other Supplies	179-F	-	
Prepaid Spare Parts	179-G	-	
Other prepaid expenses	185	73,619.40	
Guaranty Deposits	186	468,690.29	
Fixed Assets:		-	
Office Buildings	211	165,549,949.06	
Other structures-bldg. improvements	215	6,602,607.91	
Office equipment, Furniture and Fixtures	221	36,934,851.50	
Office equipment, Furniture and Fixtures	221A	252,061.00	
Office equipment, Furniture and Fixtures	221B	262,483.00	
Office equipment, Furniture and Fixtures	221C	4,759.00	
Office equipment, Furniture and Fixtures	221D	-	
Office equipment, Furniture and Fixtures	221E	-	
Office equipment, Furniture and Fixtures	221F	22,590.00	
Office equipment, Furniture and Fixtures	221G	-	
Office equipment, Furniture and Fixtures	221H	27,200.00	
Office equipment, Furniture and Fixtures	221I	-	
Office equipment, Furniture and Fixtures	221J	15,290.00	
Furnitures and fixtures	222	3,198,043.75	
Furnitures and fixtures	222A	235,190.00	
Furnitures and fixtures	222B	133,100.00	
Furnitures and fixtures	222C	18,237.00	
Furnitures and fixtures	222D	24,820.00	
Furnitures and fixtures	222E	22,480.00	
Furnitures and fixtures	222F	-	

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ACCOUNT NAME	Code	Debit	Credit
Furnitures and fixtures	222G	14,918.00	
Furnitures and fixtures	222H	9,040.00	
Furnitures and fixtures	222I	24,595.00	
Furnitures and fixtures	222J	-	
Furnitures and fixtures	222K	11,900.00	
IT equipment and software	223	17,543,553.67	
IT equipment and software	223A	2,215.00	
IT equipment and software	223B	-	
IT equipment and software	223C	29,640.00	
Library books	224	1,852,914.72	
Communication equipment	229	24,980.00	
Equipment in transit	284	-	
Medical, Dental and Laboratory Equipment	233	23,213,396.75	
Technical and Scientific Equipment	236	113,851,685.94	
Motor vehicles	241	17,371,682.56	
Allowance for doubtful accounts	301		3,595,032.60
Accumulated dep'n-office buildings	311		143,378,325.70
Accumulated dep'n-other structures	315		4,953,882.26
Accumulated dep'n-office equipment	321		28,619,879.20
Accumulated dep'n-office equipment	321A		193,338.87
Accumulated dep'n-office equipment	321B		235,873.31
Accumulated dep'n-office equipment	321C		2,141.70
Accumulated dep'n-office equipment	321D		-
Accumulated dep'n-office equipment	321E		-
Accumulated dep'n-office equipment	321F		7,115.85
Accumulated dep'n-office equipment	321G		-
Accumulated dep'n-office equipment	321H		2,448.00
Accumulated dep'n-office equipment	321I		-
Accumulated dep'n-office equipment	321J		2,981.68
Accumulated dep'n-furniture and fixtures	322		1,229,179.88
Accumulated dep'n-furniture and fixtures	322A		211,209.00
Accumulated dep'n-furniture and fixtures	322B		87,635.24
Accumulated dep'n-furniture and fixtures	322C		9,027.81
Accumulated dep'n-furniture and fixtures	322D		8,334.48
Accumulated dep'n-furniture and fixtures	322E		7,081.41
Accumulated dep'n-furniture and fixtures	322F		-
Accumulated dep'n-furniture and fixtures	322G		4,251.63
Accumulated dep'n-furniture and fixtures	322H		2,169.76
Accumulated dep'n-furniture and fixtures	322I		5,902.88
Accumulated dep'n-furniture and fixtures	322J		-
Accumulated dep'n-furniture and fixtures	322K		178.50
Accumulated dep'n-IT equipt and sotware	323		6,208,946.32
Accumulated dep'n-IT equipt and sotware	323A		1,993.67
Accumulated dep'n-IT equipt and sotware	323B		-
Accumulated dep'n-IT equipt and sotware	323C		2,976.30
Accumulated dep'n-library books	324		1,585,149.92
Accumulated dep'n-communication equipment	329		22,751.40
Accumulated dep'n-medical,dental and lab equip	333		8,147,533.51
Accumulated dep'n-Tech and scientific equipt.	336		98,122,521.63
Accumulated dep'n-motor vehicles	341		15,914,110.98

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ACCOUNT NAME	Code	Debit	Credit
Accounts payable			-
- Trade/Business	401		7,156,579.19
- Stale check	401-A		-
Due to Officers and Employees	403		8,736,724.93
Due to BIR	412		-
- withholding tax	412-A		-
- contractors' tax	412-B		380,210.71
- provision for income tax	412-C		-
Due to GSIS	413		-
-Life and Retirement	413-A		12,411.93
-Optional Insurance Premium	413-B		2,584.39
-Salary Loan Installments	413-C		6,484.16
-Summer-One-Month Salary Loan	413-D		1,663.66
-Policy Loan Installments	413-E		(1,102.05)
-Real Estate Loans Installments	413-F		(466.36)
-Optional loan installments	413-G		493.73
-Calamity Loan installments	413-H		2,240.11
-HIP	413-I		(32.61)
-ELA	413-J		-
-E-card Cash advance	413-K		1,693.40
-FHPP	413-L		-
-Educhild	413-M		-
-Educational Assistance	413-O		(40.00)
Due to PAG-IBIG	414		-
-Employees share	414-A		21,121.99
-Multi-purpose Loan	414-B		(1,996.51)
-Pag-ibig 2	414-C		-
Due to Philhealth	415		22,540.43
Due to Employees Union (SAMA_OSHC)	416A		27,560.01
Due to Employees Union (3% share - canteen concessionaire)	416B		905,280.64
Due to Other GOCCs- LBP Loan	417		1,508.47
Due to other Funds	424		-
-NCDS-Lifestyle	424-A		-
-DOLE-ILO-UNDP	424-B		-
-JICA-TCTP	424-C		85,821.15
-NOSH - ILO	424-D		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
-UNDP HIV and Migration	424-J		-
-ILO - Child Labour (WEM)	424-K		-
Guaranty Deposits	426		1,268,406.40
Bidders bonds payable	427		232,843.00

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ACCOUNT NAME	Code	Debit	Credit
Other Payables	439		-
- NCVDCP	439-A		176,438.67
- OSH for Korea OFW	439-B		268,233.45
- Training Meals (to Concessionaire)	439-D		323,420.00
- Philamlife Insurance	439-E		2,408.00
- Philam-Tri-life	439-F		-
- Creditor's Unclaimed balances	439-G		3,205.00
Other deferred Credits	455		4,456,931.97
Other deferred Credits - Unreceipted deposits	455A		3,004,223.70
Accrued Terminal Leave Pay	456		20,265,565.54
Retained Earnings	510		343,852,101.63
Totals		704,056,033.99	704,056,033.99

Prepared by:


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Certified Correct by:


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 Chief, Finance and Admin.

Approved by:

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