

OCCUPATIONAL SAFETY AND HEALTH CENTER					
JUNE 2014 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balances	
		dr	cr	dr	cr
ASSETS					
Current Assets:					
Cash - in Bank (LBP)	111	251,701,738.68	14,174,144.08	237,527,594.60	
Cash - Collecting officer	102	17,156,909.89	17,127,659.85	29,250.04	
Petty cash fund	104	105,000.00	-	105,000.00	
Cash - Disbursing officer	106	7,252.81	-	7,252.81	
Accounts Receivable	121	3,383,684.88	338,464.50	3,045,220.38	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	15,788,597.50	15,788,459.25	138.25	
Due from NGAs	136	1,857,180.91	80,670.00	1,776,510.91	
Receivables-Disallowances	146	2,767,905.58	-	2,767,905.58	
Advances to Officers and employees	148	1,467,040.70	472,721.57	994,319.13	
Other Receivables	149	265,095.99	-	265,095.99	
Office Supplies Inventories	155	1,823,203.21	-	1,823,203.21	
Supplies-accountable forms	156	10,904.00	-	10,904.00	
Medicine and Drugs Inventory	159	31,872.35	-	31,872.35	
Medical and Laboratory supplies	160	1,031,844.29	-	1,031,844.29	
Info materials inventory	163	906,461.23	-	906,461.23	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	422,353.62	-	422,353.62	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	59,093.94	-	59,093.94	
Other prepaid expenses	185	70,199.82	-	70,199.82	
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	34,370,327.14	-	34,370,327.14	
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	
Furnitures and fixtures	222	1,376,547.25	-	1,376,547.25	
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	
IT equipment and software	223	5,504,038.17	-	5,504,038.17	
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	24,980.00	-	24,980.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	18,359,228.50	-	18,359,228.50	
Technical and Scientific Equipment	236	104,996,149.18	-	104,996,149.18	
Motor vehicles	241	16,035,282.56	-	16,035,282.56	
Allowance for doubtful accounts	301	-	2,743,018.62	-	2,743,018.62
Accumulated dep'n-office buildings	311	-	133,634,331.46	-	133,634,331.46
Accumulated dep'n-other structures	315	-	1,841,264.26	-	1,841,264.26
Accumulated dep'n-office equipment	321	-	31,267,832.58	-	31,267,832.58
Accumulated dep'n-office equipment	321A	-	125,791.11	-	125,791.11
Accumulated dep'n-office equipment	321B	-	211,055.97	-	211,055.97
Accumulated dep'n-office equipment	321C	-	71.39	-	71.39
Accumulated dep'n-furniture and fixtures	322	-	645,095.15	-	645,095.15
Accumulated dep'n-furniture and fixtures	322A	-	204,729.00	-	204,729.00
Accumulated dep'n-furniture and fixtures	322B	-	57,231.80	-	57,231.80
Accumulated dep'n-furniture and fixtures	322C	-	273.57	-	273.57
Accumulated dep'n-IT equipt and sotware	323	-	3,820,143.75	-	3,820,143.75
Accumulated dep'n-IT equipt and sotware	323A	-	3,281.37	-	3,281.37
Accumulated dep'n-IT equipt and sotware	323B	-	-	-	-
Accumulated dep'n-IT equipt and sotware	323C	-	54.75	-	54.75
Accumulated dep'n-library books	324	-	1,497,013.01	-	1,497,013.01
Accumulated dep'n-communication equipment	329	-	16,156.50	-	16,156.50
Accumulated dep'n-medical,dental and lab equip	333	-	2,817,644.36	-	2,817,644.36
Accumulated dep'n-Tech and scientific equipt	336	-	94,089,161.36	-	94,089,161.36
Accumulated dep'n-motor vehicles	341	-	14,900,557.73	-	14,900,557.73

