

OCCUPATIONAL SAFETY AND HEALTH CENTER					
JUNE 2015 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	23,492,118.19	9,206,932.37	14,285,185.82	
Cash - in Bank, Local Currency, Time Deposit	113	226,739,750.96	-	226,739,750.96	
Cash - Collecting officer	102	36,528,372.40	23,115,195.06	13,413,177.34	
Petty cash fund	104	140,345.35	9,969.20	130,376.15	
Cash - Disbursing officer	106	7,252.81	-	7,252.81	
Accounts Receivable	121	4,284,813.51	428,253.20	3,856,560.31	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	29,479,749.98	21,123,375.00	8,356,374.98	
Due from NGAs	136	3,153,464.65	-	3,153,464.65	
Receivables-Disallowances	146	2,893,062.16	-	2,893,062.16	
Advances to Officers and employees	148	767,891.06	181,591.27	586,299.79	
Other Receivables	149	1,790,778.41	-	1,790,778.41	
Office Supplies Inventories	155	333,317.48	333,317.48	-	
Supplies-accountable forms	156	1,680.00	1,680.00	-	
Medicine and Drugs Inventory	159	-	-	-	
Medical and Laboratory supplies	160	261,073.88	261,073.88	-	
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	69,458.87	-	69,458.87	
Prepaid Supplies and Materials	179	-	-	-	
Prepaid Office Supplies	179-A	1,056,809.62	372,113.34	684,696.28	
Prepaid Supplies-Accountable Forms	179-B	11,180.00	-	11,180.00	
Prepaid Medicine and Drugs	179-C	41,064.35	-	41,064.35	
Prepaid Medical and Laboratory Supplies	179-D	1,302,208.97	892,770.79	409,438.18	
Prepaid Information Materials	179-E	1,105,629.20	121,795.00	983,834.20	
Prepaid Other Supplies	179-F	110,851.23	-	110,851.23	
Prepaid Spare Parts	179-G	-	-	-	
Other prepaid expenses	185	45,737.52	-	45,737.52	
Guaranty Deposits	186	467,682.29	-	467,682.29	
<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	29,595,549.50	-	29,595,549.50	
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	-	-	-	
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	
IT equipment and software	223	11,497,443.57	-	11,497,443.57	
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	330,675.00	24,980.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	22,897,662.25	-	22,897,662.25	
Technical and Scientific Equipment	236	105,211,026.68	-	105,211,026.68	
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	-	-	-	-
Accumulated dep'n-furniture and fixtures	322	-	700,638.71	-	700,638.71
Accumulated dep'n-furniture and fixtures	322A	-	206,349.00	-	206,349.00
Accumulated dep'n-furniture and fixtures	322B	-	64,832.60	-	64,832.60
Accumulated dep'n-furniture and fixtures	322C	-	2,462.13	-	2,462.13
Accumulated dep'n-furniture and fixtures	322D	-	-	-	-
Accumulated dep'n-furniture and fixtures	322E	-	-	-	-
Accumulated dep'n-furniture and fixtures	322F	-	-	-	-

