

OCCUPATIONAL SAFETY AND HEALTH CENTER					
SEPTEMBER 2014 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
ASSETS					
Current Assets:					
Cash - in Bank (LBP)	111	264,307,869.33	36,010,126.32	228,297,743.01	
Cash - Collecting officer	102	24,523,214.94	24,443,334.90	79,880.04	
Petty cash fund	104	105,000.00	-	105,000.00	
Cash - Disbursing officer	106	1,658,121.81	-	1,658,121.81	
Accounts Receivable	121	2,976,216.10	424,097.66	2,552,118.44	
Due from Officers and Employees	123	208,789.06	-	208,789.06	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	32,645,539.51	22,851,850.00	9,793,689.51	
Due from NGAs	136	1,921,268.41	114,325.00	1,806,943.41	
Receivables-Disallowances	146	2,767,905.58	-	2,767,905.58	
Advances to Officers and employees	148	1,390,783.19	483,192.85	907,590.34	
Other Receivables	149	265,065.99	-	265,065.99	
Office Supplies Inventories	155	2,197,665.43	-	2,197,665.43	
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	1,795,548.14	-	1,795,548.14	
Info materials inventory	163	907,501.23	-	907,501.23	
Other supplies inventory (semi-expendable) (balance as of 1998)	165	443,853.62	-	443,853.62	
Spare parts inventory	167	10,600.00	-	10,600.00	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	57,439.00	-	57,439.00	
Other prepaid expenses	185	148,163.80	70,199.82	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	34,474,582.14	-	34,474,582.14	
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	355,655.00	-	355,655.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	22,831,228.50	-	22,831,228.50	
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	-	134,852,330.74	-	134,852,330.74
Accumulated dep'n-other structures	315	-	2,188,492.46	-	2,188,492.46
Accumulated dep'n-office equipment	321	-	31,551,383.66	-	31,551,383.66
Accumulated dep'n-office equipment	321A	-	134,995.95	-	134,995.95
Accumulated dep'n-office equipment	321B	-	226,780.95	-	226,780.95
Accumulated dep'n-office equipment	321C	-	356.95	-	356.95
Accumulated dep'n-furniture and fixtures	322	-	660,077.65	-	660,077.65
Accumulated dep'n-furniture and fixtures	322A	-	205,539.00	-	205,539.00
Accumulated dep'n-furniture and fixtures	322B	-	61,032.20	-	61,032.20
Accumulated dep'n-furniture and fixtures	322C	-	1,367.85	-	1,367.85
Accumulated dep'n-IT equipt and sotware	323	-	4,040,061.75	-	4,040,061.75
Accumulated dep'n-IT equipt and sotware	323A	-	3,414.29	-	3,414.29
Accumulated dep'n-IT equipt and sotware	323B	-	-	-	-
Accumulated dep'n-IT equipt and sotware	323C	-	273.75	-	273.75
Accumulated dep'n-library books	324	-	1,509,113.33	-	1,509,113.33
Accumulated dep'n-communication equipment	329	-	22,435.73	-	22,435.73
Accumulated dep'n-medical,dental and lab equip	333	-	3,360,663.54	-	3,360,663.54
Accumulated dep'n-Tech and scientific equipt.	336	-	94,539,591.08	-	94,539,591.08
Accumulated dep'n-motor vehicles	341	-	15,010,349.37	-	15,010,349.37



