

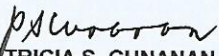
**OCCUPATIONAL SAFETY AND HEALTH CENTER  
POST-TRIAL BALANCE  
AS OF DECEMBER 31, 2019**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Cash-Collecting Officers	10101010-00	1	904,101.86	
Petty Cash	10101020-00	1	159,239.47	
Cash in Bank-Local Currency, Current Account	10102020-00	1	9,166,785.02	
Cash in Bank-Local Currency, Savings Account			3,929,056.88	
Time Deposits-Local Currency	10105020-00	1	179,174,019.40	
Investments in Time Deposits-Local Currency	10211010-00	1	168,516,850.64	
Accounts Receivable	10301010-00	1	3,677,554.53	
Allowance for Impairment-Accounts Receivable	10301011-00	1		4,632,097.24
Notes Receivable	10301020-00	2		
Receivables-Disallowances/Charges	10305010-00	2	2,945,768.05	
Due from Officers and Employees	10305020-00	2	849.43	
Due from Government Corporations (GSIS/SSS)	10303050-00		69,066,774.11	
Due from NGAs	10303010-00		3,802,690.36	
Other Receivables	10305990-00	1	139,608.41	
Office Supplies Inventory	10404010-00	1	688,892.43	
Drugs and Medicines Inventory	10404060-00		58,123.00	
Medical, Dental and Laboratory supplies Inventory	10404070-00		889,277.14	
Textbooks and Instructional materials Inventory	104040100-00		1,700,507.55	
Other Supplies and Materials Inventory	10404990-00	1	86,163.00	
Investment Property, Land	10501010-00	2		
Land	10601010-00	2		
Buildings	10604010-00	2	159,842,679.00	
Accumulated Depreciation-Buildings	10604011-00	2		143,858,412.06
Other Structures	10604990-00		26,660,110.94	
Accumulated Depreciation-Other Structures	10604991-00			17,051,638.58
Office Equipment	10605020-00	2	29,707,570.67	
Accumulated Depreciation-Office Equipment	10605021-00	2		30,105,448.59
Information and Communication Technology Equipment	10605030-00	2	30,329,422.45	
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2		18,792,282.22
Sports Equipment	10605130-00	2		
Accumulated Depreciation-Sports Equipment	10605131-00	2		
Other Machinery and Equipment	10605990-00	2		
Accumulated Depreciation-Other Machinery and Equipment	10605991-00	2		
Motor Vehicles	10606010-00	2	23,459,882.56	
Accumulated Depreciation-Motor Vehicles	10606011-00	2		18,297,760.78
Furniture and Fixtures	10607010-00	2	3,520,371.38	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2		2,563,642.20
Books	10607020-00	2	896,831.20	
Accumulated Depreciation-Books	10607021-00	2		791,088.18
Communication Equipment	10605070-00		170,608.00	
Accumulated Depreciation-Communication Equipment	10605071-00			81,348.63
Medical Equipment	10605110-00		29,741,199.21	
Accumulated Depreciation-Medical Equipment	10605111-00			14,574,232.05
Technical and Scientific Equipment	10605140-00		61,419,790.81	
Accumulated Depreciation-Technical and Scientific Equipm	10605141-00			33,149,590.88
Advances to Officers and Employees	19901040-00	1	182,180.00	
Advances to Contractors	19902010-00	1		
Prepaid Rent	19902020-00	1	30,800.00	
Prepaid Registration	19902030-00	1		
Prepaid Insurance	19902050-00	1	45,931.36	
Other Prepayments	19902990-00	1	63,893.50	

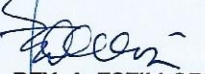
**OCCUPATIONAL SAFETY AND HEALTH CENTER  
POST-TRIAL BALANCE  
AS OF DECEMBER 31, 2019**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Guaranty Deposits	19903020-00	1	402,478.28	
Other Assets	19999990-00	1		
Other Assets	19999990-00	2		
Accounts Payable	20101010-00	3		11,141,348.95
Due to Officers and Employees	20101020-00	3		4,701,061.56
Leave Benefits Payable	20601120-00	4		27,468,801.73
Tax Refunds Payable	20103010-00	3		
Due to BIR	20201010-00	3		795,628.44
Due to GSIS	20201020-00	3		2,093.23
Due to Pag-IBIG	20201030-00	3		31,512.30
Due to PhilHealth	20201040-00	3		
Due to Government Corporations	20201060-00	3		320,140.57
Guaranty/Security Deposits Payable	20401040-00	3		1,809,856.13
Other Deferred Credits	20501990-00			2,103,048.75
Other Payables	29999990-00	3		
Retained Earnings/(Deficit)	30701010-00	5		479,108,977.57
<b>Total</b>			<b><u>811,380,010.64</u></b>	<b><u>811,380,010.64</u></b>

Prepared by:

  
**PATRICIA S. CUNANAN**  
 Accountant III  
 OSHC

Certified Correct by:

  
**REY A. ESTILLORE**  
 Chief, Finance and Admin.  
 OSHC