

OCCUPATIONAL SAFETY AND HEALTH CENTER
SEPTEMBER 2016 TRIAL BALANCE

ACCOUNT NAME ASSETS	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Current Assets:					
Cash - in Bank, Local Currency, Current Account	111	15,212,533.71	10,525,161.35	4,687,372.36	
Cash - in Bank, Local Currency, Time Deposit	113	286,672,707.07	7,118,838.12	279,553,868.95	
Cash - Collecting officer	102	10,528,085.23	10,441,019.04	87,066.19	
Petty cash fund	104	175,000.00	20,000.00	155,000.00	
Cash - Disbursing officer	106	-	-	-	
Accounts Receivable	121	4,618,296.33	276,617.49	4,341,678.84	
Due from Officers and Employees	123	212,023.09	240.00	211,783.09	
Interests Receivable	129	-	-	-	
Due from SIF -GSIS/SSS	132	14,658,629.33	8,948,400.00	5,710,229.33	
Due from NGAs	136	3,347,741.27	-	3,347,741.27	
Receivables-Disallowances	146	2,893,062.16	-	2,893,062.16	
Receivables-HMO Disallowance	146-A	1,024,779.46	62,359.19	962,420.27	
Advances to Officers and employees	148	748,855.35	247,948.04	500,907.31	
Other Receivables	149	139,909.41	-	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 (semi-expendable) (balance as of 1998)	165	-	-	-	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	82,051.65	-	82,051.65	
Prepaid Supplies and Materials	179	2,200.00	-	2,200.00	
Prepaid Office Supplies	179-A	1,390,976.27	507,107.65	883,868.62	
Prepaid Supplies-Accountable Forms	179-B	10,200.00	-	10,200.00	
Prepaid Medicine and Drugs	179-C	83,468.35	-	83,468.35	
Prepaid Medical and Laboratory Supplies	179-D	629,946.63	-	629,946.63	
Prepaid Information Materials	179-E	1,380,352.40	110,250.00	1,270,102.40	
Prepaid Other Supplies	179-F	160,526.00	-	160,526.00	
Prepaid Spare Parts	179-G	-	-	-	
Other prepaid expenses	185	71,744.40	-	71,744.40	
Guaranty Deposits	186	468,690.29	-	468,690.29	
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	36,392,573.50	-	36,392,573.50	
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	-	-	-	
Office equipment, Furniture and Fixtures	221H	27,200.00	-	27,200.00	
Office equipment, Furniture and Fixtures	221I	-	-	-	
Office equipment, Furniture and Fixtures	221J	15,290.00	-	15,290.00	
Furnitures and fixtures	222	3,091,370.85	-	3,091,370.85	
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	
Furnitures and fixtures	222H	9,040.00	-	9,040.00	
Furnitures and fixtures	222I	24,595.00	-	24,595.00	
Furnitures and fixtures	222J	-	-	-	
IT equipment and software	223	16,221,569.07	-	16,221,569.07	
IT equipment and software	223A	2,215.00	-	2,215.00	
IT equipment and software	223B	-	-	-	
IT equipment and software	223C	29,640.00	-	29,640.00	
Library books	224	1,852,914.72	-	1,852,914.72	
Communication equipment	229	44,980.00	-	44,980.00	
Equipment in transit	284	-	-	-	
Medical, Dental and Laboratory Equipment	233	23,160,211.75	-	23,160,211.75	
Technical and Scientific Equipment	236	113,851,685.94	-	113,851,685.94	
Motor vehicles	241	17,371,682.56	-	17,371,682.56	

**OCCUPATIONAL SAFETY AND HEALTH CENTER
SEPTEMBER 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Allowance for doubtful accounts	301	-	3,261,409.61	-	3,261,409.61
Accumulated dep'n-office buildings	311	-	142,160,326.42	-	142,160,326.42
Accumulated dep'n-other structures	315	-	4,574,391.06	-	4,574,391.06
Accumulated dep'n-office equipment	321	-	28,089,058.21	-	28,089,058.21
Accumulated dep'n-office equipment	321A	-	185,640.90	-	185,640.90
Accumulated dep'n-office equipment	321B	-	235,873.31	-	235,873.31
Accumulated dep'n-office equipment	321C	-	1,856.14	-	1,856.14
Accumulated dep'n-office equipment	321D	-	-	-	-
Accumulated dep'n-office equipment	321E	-	-	-	-
Accumulated dep'n-office equipment	321F	-	5,760.45	-	5,760.45
Accumulated dep'n-office equipment	321G	-	-	-	-
Accumulated dep'n-office equipment	321H	-	816.00	-	816.00
Accumulated dep'n-office equipment	321I	-	-	-	-
Accumulated dep'n-office equipment	321J	-	2,064.24	-	2,064.24
Accumulated dep'n-furniture and fixtures	322	-	1,123,875.07	-	1,123,875.07
Accumulated dep'n-furniture and fixtures	322A	-	210,399.00	-	210,399.00
Accumulated dep'n-furniture and fixtures	322B	-	83,834.80	-	83,834.80
Accumulated dep'n-furniture and fixtures	322C	-	7,933.53	-	7,933.53
Accumulated dep'n-furniture and fixtures	322D	-	6,845.28	-	6,845.28
Accumulated dep'n-furniture and fixtures	322E	-	5,732.57	-	5,732.57
Accumulated dep'n-furniture and fixtures	322F	-	-	-	-
Accumulated dep'n-furniture and fixtures	322G	-	3,356.55	-	3,356.55
Accumulated dep'n-furniture and fixtures	322H	-	1,627.32	-	1,627.32
Accumulated dep'n-furniture and fixtures	322I	-	4,427.16	-	4,427.16
Accumulated dep'n-furniture and fixtures	322J	-	-	-	-
Accumulated dep'n-IT equipt and software	323	-	5,462,561.21	-	5,462,561.21
Accumulated dep'n-IT equipt and software	323A	-	1,993.67	-	1,993.67
Accumulated dep'n-IT equipt and software	323B	-	-	-	-
Accumulated dep'n-IT equipt and software	323C	-	1,587.75	-	1,587.75
Accumulated dep'n-library books	324	-	1,578,039.25	-	1,578,039.25
Accumulated dep'n-communication equipment	329	-	22,662.00	-	22,662.00
Accumulated dep'n-medical,dental and lab equipt	333	-	7,452,092.84	-	7,452,092.84
Accumulated dep'n-Tech and scientific equipt	336	-	97,565,675.40	-	97,565,675.40
Accumulated dep'n-motor vehicles	341	-	15,856,836.70	-	15,856,836.70
LIABILITIES & SURPLUS					
Current Liabilities:					
Accounts payable					
- Trade/Business	401	-	1,970,207.34	-	1,970,207.34
- Stale check	401-A	-	-	-	-
Due to Officers and Employees	403	2,900.00	3,209,995.39	-	3,207,095.39
Due to BIR	412	-	-	-	-
- withholding tax	412-A	505,175.16	730,751.19	-	225,576.03
- contractors' tax	412-B	254,983.28	775,574.33	-	520,591.05
- provision for income tax	412-C	-	-	-	-
Due to GSIS	413	-	-	-	-
-Life and Retirement	413-A	212,296.32	221,574.49	-	9,278.17
-Optional Insurance Premium	413-B	4,755.93	7,340.32	-	2,584.39
-Salary Loan Installments	413-C	125,700.67	132,184.83	-	6,484.16
-Summer-One-Month Salary Loan	413-D	-	1,663.66	-	1,663.66
-Policy Loan Installments	413-E	9,683.33	8,561.28	-	(1,102.05)
-Real Estate Loans Installments	413-F	2,108.31	1,641.95	-	(466.36)
-Optional loan installments	413-G	5,283.33	5,777.06	-	493.73
-Calamity Loan installments	413-H	4,588.92	6,829.03	-	2,240.11
-HIP	413-I	-	(32.61)	-	(32.61)
-ELA	413-J	-	-	-	-
-E-card Cash advance	413-K	-	1,693.40	-	1,693.40
-FHPP	413-L	-	-	-	-
-Educhild	413-M	-	-	-	-
-Educational Assistance	413-O	320.00	280.00	-	(40.00)
Due to PAG-IBIG	414	-	-	-	-
- Employees share	414-A	32,581.52	53,703.51	-	21,121.99
-Multi-purpose Loan	414-B	48,012.17	46,015.66	-	(1,996.51)
-Pag-ibig 2	414-C	6,000.00	6,000.00	-	-
Due to Philhealth	415	26,912.50	48,277.93	-	21,365.43
Due to Employees Union (SAMA, OSHC)	416A	30,307.39	31,507.40	-	1,200.01
Due to Employees Union (3% share - canteen concessionaire)	416B	-	790,313.73	-	790,313.73
Due to Other GOCCs- LBP Loan	417	68,772.33	70,280.80	-	1,508.47
Due to other Funds	424	-	-	-	-
-NCDS-Lifestyle	424-A	-	-	-	-
-DOLE-ILO-UNDP	424-B	-	-	-	-
-JICA-TCTP	424-C	-	85,821.15	-	85,821.15
-NOSH - ILO	424-D	-	67,440.27	-	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	-	211,561.50
-UNDP HIV and Migration	424-J	-	-	-	-
-ILO - Child Labour (WEM)	424-K	-	-	-	-

**OCCUPATIONAL SAFETY AND HEALTH CENTER
SEPTEMBER 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Guaranty Deposits Payable	426	-	1,268,406 40	-	1,268,406 40
Bidders Bond Payable	427	-	232,843 00	-	232,843 00
Other Payables	439	-	-	-	-
-NCVDCP	439-A	-	176,438 67	-	176,438 67
-OSH for Korea OFW	439-B	-	268,233 45	-	268,233 45
-Training Meals (to Concessionaire)	439-D	-	323,420 00	-	323,420 00
-Philamlife Insurance	439-E	913 59	3,321 59	-	2,408 00
-Philam- Tri-life	439-F	1,461 10	1,461 10	-	-
- Creditor's Unclaimed balances	439-G	-	3,205 00	-	3,205 00
Other deferred Credits	455	3,068,943 93	10,776,333 68	-	7,707,389 75
Other deferred Credits - Unreceipted deposits	455A	75,350 00	3,068,943 93	-	2,993,593 93
Accrued Terminal Leave Pay	456	-	17,518,797 18	-	17,518,797 18
Equity:					
Retained Earnings	510	408 00	316,389,141 04	-	316,388,733 04
Donated Capital	501	-	-	-	-
Income Tax Expense - Corp	563	-	-	-	-
Technical Services and Laboratory fees	619	-	-	-	-
-Income from Environmental Control Div	619-A	-	1,418,779 99	-	1,418,779 99
-Income from Safety Control Div	619-B	-	217,966 00	-	217,966 00
-Income from Health Control Div	619-C	-	505,840 00	-	505,840 00
Seminar fees	622	-	-	-	-
-BOSH	622-A	-	5,054,450 00	-	5,054,450 00
-Construction Safety Training	622-B	-	3,108,600 00	-	3,108,600 00
-Industrial Fire Safety	622-C	-	93,500 00	-	93,500 00
-Safe Use of Chemicals/GHS	622-D	-	220,000 00	-	220,000 00
-ZAP-MS	622-E	-	-	-	-
-WRD	622-F	-	64,400 00	-	64,400 00
-HIV/AIDS	622-G	-	-	-	-
- intro to IH/ Industrial Ventilation	622-H	-	-	-	-
- WEM training workshop	622-I	-	418,500 00	-	418,500 00
- Noise Management	622-J	-	-	-	-
-Drug Assessment/Drug-free Workplace	622-K	-	131,600 00	-	131,600 00
-BOSH On line	622-L	-	(656,872 00)	-	(656,872 00)
-NOSH Congress	622-M	-	75,000 00	-	75,000 00
-Learning Session	622-N	-	-	-	-
-Learning Session - Safety	622-N1	-	-	-	-
-Learning Session - Health	622-N2	-	-	-	-
-Inorganic lead in the Workplace	622-O	-	-	-	-
-OSH Orientation	622-P	-	17,500 00	-	17,500 00
-Asbestos	622-Q	-	-	-	-
- Ergonomics in the workplace/Managing emerging health issues	622-R	-	103,600 00	-	103,600 00
OSH Accreditation Fee	623	-	35,750 00	-	35,750 00
OSH Standards Book	624	-	507,940 00	-	507,940 00
Income from Dormitory	635	-	320,650 00	-	320,650 00
Printing (Xerox)	641	-	195 00	-	195 00
Rent Income	642	-	-	-	-
-Auditorium	642-A	-	250,625 00	-	250,625 00
-LTR/STR	642-B	-	178,200 00	-	178,200 00
-Canteen	642-C	-	195,945 30	-	195,945 30
-Rental of equipment	648-B	-	24,000 00	-	24,000 00
Video dubbing	648-A	-	-	-	-
-Rental of booth	648-C	-	-	-	-
Income from Other Funds (State Insurance Fund)	657	-	-	-	-
-SSS	657-A	-	48,904,312 01	-	48,904,312 01
-GSIS	657-B	-	39,806,800 00	-	39,806,800 00
Interest Income	664	-	662,424 05	-	662,424 05
Miscellaneous Income	678	-	42,972 86	-	42,972 86
Unearned income	680	-	-	-	-
Prior years adjustments	684	-	-	-	-
Other Income - Donated Properties	685	-	5,690,296 00	-	5,690,296 00
Expenses:					
Salaries and Wages - Regular	701	19,772,905 09	20 00	19,772,885 09	-
Monetization	701-A	-	-	-	-
Salaries and Wages - Contractual	706	1,315,894 34	-	1,315,894 34	-
Personnel Economic Relief Allowance (PERA)	711	1,538,272 63	-	1,538,272 63	-
Personnel Economic Relief Allowance (PERA) - Contractual	711-A	126,000 00	-	126,000 00	-
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	372,500 00	-	372,500 00	-
Transportation Allowance (TA)	714	358,948 06	-	358,948 06	-
Clothing/Uniform Allowance	715	420,000 00	-	420,000 00	-
Clothing/Uniform Allowance - Contractual	715-A	35,000 00	-	35,000 00	-
Subsistence, Laundry and Quarter Allowance	716	1,105,562 50	-	1,105,562 50	-
Subsistence, Laundry and Quarter Allowance - Contractual	716-A	81,825 00	-	81,825 00	-
Subsistence, Laundry and Quarter Allowance	716	64,200 00	-	64,200 00	-
Subsistence, Laundry and Quarter Allowance	716A	4,350 00	-	4,350 00	-
Subsistence, Laundry and Quarter Allowance - Contractual	-	-	-	-	-
Subsistence, Laundry and Quarter Allowance - Contractual	-	-	-	-	-
Productivity Incentive Bonus	717	-	-	-	-
Productivity Incentive Bonus - Contractual	717-A	-	-	-	-

**OCCUPATIONAL SAFETY AND HEALTH CENTER
SEPTEMBER 2016 TRIAL BALANCE**

ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Other Bonuses and Allowances	719	216,000.00	-	216,000.00	-
Other Bonuses and Allowances - Contractual	719-A	-	-	-	-
Honoraria	720	-	-	-	-
Hazard Pay	721	4,319,664.09	3,853.50	4,315,810.59	-
Hazard Pay - Contractual	721-A	309,433.75	-	309,433.75	-
Longevity Pay	722	833,094.68	-	833,094.68	-
Overtime and Night Pay	723	280,677.81	-	280,677.81	-
Overtime and Night Pay - Contractual	723-A	-	-	-	-
Cash Gift	724	-	-	-	-
Cash Gift - Contractual	724-A	-	-	-	-
Year End Bonus	725	2,157,543.50	2,157,543.50	-	-
Year End Bonus - Contractual	725-A	150,283.00	150,283.00	-	-
Midyear Bonus	725-B	2,148,508.00	-	2,148,508.00	-
Midyear Bonus - Contractual	725-C	158,910.50	-	158,910.50	-
Life and Retirement Insurance Contributions	731	2,524,383.84	-	2,524,383.84	-
Life and Retirement Insurance Contributions - Contractual	731-A	-	-	-	-
PAG-IBIG Contributions	732	64,900.00	-	64,900.00	-
PAG-IBIG Contributions - Contractual	732-A	-	-	-	-
PHILHEALTH Contributions	733	241,137.50	-	241,137.50	-
PHILHEALTH Contributions - Contractual	733-A	-	-	-	-
ECC Contributions	734	83,400.00	-	83,400.00	-
ECC Contributions - Contractual	734-A	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-
Other Personnel benefits	749	20,000.00	-	20,000.00	-
Other Personnel benefits - Contractual	749-A	-	-	-	-
Travelling Expenses - Local	751	2,695,175.66	16,040.00	2,679,135.66	-
Travelling Expenses - Foreign	752	181,954.36	-	181,954.36	-
Training Expenses	753	-	-	-	-
-TPID Trainings	753-A	3,347,758.55	500.00	3,347,258.55	-
-ECD Trainings	753-B	641,492.52	-	641,492.52	-
-SCD Trainings	753-C	3,855,615.31	-	3,855,615.31	-
-InfoRPK/Promo	753-D	922,132.80	-	922,132.80	-
-HRD - Training of Staff	753-E	536,688.66	-	536,688.66	-
-HCD Trainings	753-F	1,057,169.09	-	1,057,169.09	-
Office Supplies Expenses	755	1,472,110.61	-	1,472,110.61	-
Accountable forms expenses	756	4,320.00	-	4,320.00	-
Drugs and Medicines Expenses	759	25,149.00	-	25,149.00	-
Medical, Dental and Laboratory Expenses	760	849,257.59	6,496.00	842,761.59	-
Gasoline, Oil and Lubricants Expenses	761	344,983.22	-	344,983.22	-
Textbooks and Instructional Material Expenses	763	-	-	-	-
Other Supplies Expenses	765	520,577.52	300.00	520,277.52	-
Water Expenses	766	323,606.87	-	323,606.87	-
Electricity Expenses	767	3,010,768.07	31,538.14	2,979,229.93	-
Postage and Deliveries	771	44,795.45	-	44,795.45	-
Telephone Expenses - Landline	772	491,036.15	-	491,036.15	-
Telephone Expenses - Mobile	773	207,164.12	-	207,164.12	-
Internet Expenses	774	900,816.53	-	900,816.53	-
Membership Dues and Contributions to Organizations	778	14,343.00	-	14,343.00	-
Advertising Expense	780	387,866.64	-	387,866.64	-
Rent Expense	782	571,223.92	-	571,223.92	-
Representation Expense - Board	783	-	-	-	-
-RA Board	783-A	5,000.00	-	5,000.00	-
-GB Meeting	783-B	56,500.00	-	56,500.00	-
-Discretionary -Chairman	783-C	-	-	-	-
-inter-agency meeting expenses	783-D	890,202.44	-	890,202.44	-
-per diem	783-E	20,000.00	-	20,000.00	-
-Projects for Social Protection Floor for workers in the IS	783-F	-	-	-	-
-Funds for Disaster/Calamity/Clearing Operation	783-G	300,000.00	-	300,000.00	-
Transportation and Delivery Expenses	784	19,230.00	-	19,230.00	-
Subscription Expenses	786	37,674.00	-	37,674.00	-
Legal Services	791	-	-	-	-
Auditing Services	792	22,993.45	-	22,993.45	-
Consultancy Services	793	621,500.00	-	621,500.00	-
Janitorial Services	796	2,202,416.98	-	2,202,416.98	-
Security Services	797	3,198,658.96	-	3,198,658.96	-
Other Professional Services	799	1,013,136.83	-	1,013,136.83	-
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	144,073.86	-	144,073.86	-
Repairs and Maintenance - Other Structures	815	47,122.50	-	47,122.50	-
Repairs and Maintenance - Office Equipment	821	30,634.55	-	30,634.55	-
Repairs and Maintenance - Furniture and Fixtures	822	9,100.00	-	9,100.00	-
Repairs and Maintenance - IT Equipment and Software	823	-	-	-	-
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipm	833	340,080.00	-	340,080.00	-
Repairs and Maintenance - Technical and Scientific Equipm	836	1,960.00	-	1,960.00	-
Repairs and Maintenance - Other Machineries and Equipment	840	1,002,430.00	-	1,002,430.00	-
Repairs and Maintenance - Motor Vehicles	841	195,836.78	-	195,836.78	-

OCCUPATIONAL SAFETY AND HEALTH CENTER
SEPTEMBER 2016 TRIAL BALANCE

ACCOUNT NAME	CODE	Totals		TRIAL BALANCE	
		dr	cr	dr	cr
Donations	878	15,500.00	-	15,500.00	-
Extraordinary expenses (Discretionary- DEG)	883	-	-	-	-
Miscellaneous Expenses	884	85,046.90	-	85,046.90	-
Taxes, Duties and Licenses	891	40,633.36	-	40,633.36	-
Fidelity Bond Premiums	892	49,970.45	-	49,970.45	-
Insurance Expenses	893	317,529.65	-	317,529.65	-
Bad Debts Expense	901	-	-	-	-
Depreciation - Office Buildings	911	2,449,498.56	-	2,449,498.56	-
Depreciation - Other Structures	915	767,682.08	-	767,682.08	-
Depreciation - Office Equipment	921	671,478.04	-	671,478.04	-
Depreciation - Office Equipment	921A	16,144.14	-	16,144.14	-
Depreciation - Office Equipment	921B	-	-	-	-
Depreciation - Office Equipment	921C	571.12	-	571.12	-
Depreciation - Office Equipment	921D	-	-	-	-
Depreciation - Office Equipment	921E	-	-	-	-
Depreciation - Office Equipment	921F	2,710.80	-	2,710.80	-
Depreciation - Office Equipment	921G	-	-	-	-
Depreciation - Office Equipment	921H	816.00	-	816.00	-
Depreciation - Office Equipment	921I	-	-	-	-
Depreciation - Office Equipment	921J	1,834.88	-	1,834.88	-
Depreciation - Furniture and Fixtures	922	161,435.06	-	161,435.06	-
Depreciation - Furniture and Fixtures	922A	1,620.00	-	1,620.00	-
Depreciation - Furniture and Fixtures	922B	7,600.88	-	7,600.88	-
Depreciation - Furniture and Fixtures	922C	2,188.56	-	2,188.56	-
Depreciation - Furniture and Fixtures	922D	2,978.40	-	2,978.40	-
Depreciation - Furniture and Fixtures	922E	2,697.68	-	2,697.68	-
Depreciation - Furniture and Fixtures	922F	-	-	-	-
Depreciation - Furniture and Fixtures	922G	1,790.16	-	1,790.16	-
Depreciation - Furniture and Fixtures	922H	1,084.88	-	1,084.88	-
Depreciation - Furniture and Fixtures	922I	2,951.44	-	2,951.44	-
Depreciation - Furniture and Fixtures	922J	-	-	-	-
Depreciation - IT Equipment	923	1,473,933.58	-	1,473,933.58	-
Depreciation - IT Equipment	923A	-	-	-	-
Depreciation - IT Equipment	923B	-	-	-	-
Depreciation - IT Equipment	923C	438.00	-	438.00	-
Depreciation - Library Books	924	21,165.02	-	21,165.02	-
Depreciation - Communication Equipment	929	1,528.80	-	1,528.80	-
Depreciation - Medical, Dental and Laboratory Equipment	933	1,389,140.20	-	1,389,140.20	-
Depreciation - Technical and Scientific Equipment	936	1,084,740.41	-	1,084,740.41	-
Depreciation - Motor Vehicles	941	235,497.93	-	235,497.93	-
Other Miscellaneous and Operating expenses	969	122,279.06	-	122,279.06	-
Bank Charges	971	836.86	-	836.86	-
Documentary Stamps Expenses	974	21.60	-	21.60	-
		814,438,694.32	814,438,694.32	769,326,721.52	769,326,721.52

Certified Correct by:

Patricia S. Cunanan

Patricia S. Cunanan

Accountant III

Noted by:

Rey A. Estillone

Rey A. Estillone

Deputy Exec. Director / OIC - Finance and Admin.

Approved by:

M. Teresita S. Cucuenco

Maj. Teresita S. Cucuenco, MD CESO III

Executive Director