

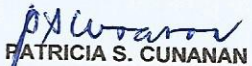
**OCCUPATIONAL SAFETY AND HEALTH CENTER  
POST-TRIAL BALANCE  
AS OF JUNE 30, 2020**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Cash-Collecting Officers	10101010-00	1	122,849.98	
Petty Cash	10101020-00	1	427,239.47	
Cash in Bank-Local Currency, Current Account	10102020-00	1	1,981,382.38	
Cash in Bank-Local Currency, Savings Account			8,032,861.16	
Time Deposits-Local Currency	10105020-00	1	128,325,295.84	
Investments in Time Deposits-Local Currency	10211010-00	1	168,516,850.64	
Accounts Receivable	10301010-00	1	3,572,165.03	
Allowance for Impairment-Accounts Receivable	10301011-00	1		4,632,097.24
Notes Receivable	10301020-00	2		
Receivables-Disallowances/Charges	10305010-00	2	2,931,062.16	
Due from Officers and Employees	10305020-00	2	648.00	
Due from Government Corporations (GSIS/SSS)	10303050-00		137,242,939.11	
Due from NGAs	10303010-00		3,577,190.36	
Other Receivables	10305990-00	1	139,608.41	
Office Supplies Inventory	10404010-00	1	1,386,670.91	
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	168,981.50	
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		54,399,677.24	
Accumulated Depreciation-Other Structures	10604991-00			20,638,206.15
Office Equipment	10605020-00	2	32,937,391.05	
Accumulated Depreciation-Office Equipment	10605021-00	2		31,200,837.05
Information and Communication Technology Equipment	10605030-00	2	31,110,547.45	
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2		21,259,977.47
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		18,801,572.80
Furniture and Fixtures	10607010-00	2	3,520,371.38	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2		2,646,177.22
Books	10607020-00	2	896,831.20	
Accumulated Depreciation-Books	10607021-00	2		801,828.87
Communication Equipment	10605070-00		170,608.00	
Accumulated Depreciation-Communication Equipment	10605071-00			97,980.51
Medical Equipment	10605110-00		40,551,978.21	
Accumulated Depreciation-Medical Equipment	10605111-00			16,321,316.11
Technical and Scientific Equipment	10605140-00		64,665,939.66	
Accumulated Depreciation-Technical and Scientific Equip	10605141-00			34,999,419.30
Advances to Officers and Employees	19901040-00	1	409,630.00	
Advances to Contractors	19902010-00	1		
Prepaid Rent	19902020-00	1	30,800.00	
Prepaid Registration	19902030-00	1		
Prepaid Insurance	19902050-00	1	48,017.43	
Other Prepayments	19902990-00	1	(15,225.82)	

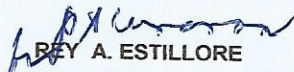
**OCCUPATIONAL SAFETY AND HEALTH CENTER  
POST-TRIAL BALANCE  
AS OF JUNE 30, 2020**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Guaranty Deposits	19903020-00	1	385,991.72	
Other Assets	19999990-00	1	-	
Other Assets	19999990-00	2		
Accounts Payable	20101010-00	3		31,468,595.95
Due to Officers and Employees	20101020-00	3		1,951,959.08
Leave Benefits Payable	20601120-00	4		26,710,324.55
Tax Refunds Payable	20103010-00	3		
Due to BIR	20201010-00	3		
Due to GSIS	20201020-00	3		3,449,617.35
Due to Pag-IBIG	20201030-00	3		758,954.13
Due to PhillHealth	20201040-00	3		189,043.41
Due to Government Corporations	20201060-00	3		51,963.54
Guaranty/Security Deposits Payable	20401040-00	3		231,997.31
Other Deferred Credits	20501990-00			2,416,445.01
Other Payables	29999990-00	3		2,190,037.83
Retained Earnings/(Deficit)	30701010-00	5		-
<b>Total</b>			<b>871,488,771.72</b>	<b>871,488,771.72</b>

Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III  
OSHC

Certified Correct by:

  
REY A. ESTILLORE  
Chief, Finance and Admin.  
OSHC