

OCCUPATIONAL SAFETY AND HEALTH CENTER					
DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
<b>A S S E T S</b>					
<b>Current Assets:</b>					
Cash - in Bank, Local Currency, Current Account	111	71,552,708.68	44,602,644.62	26,950,064.06	
Cash - in Bank, Local Currency, Time Deposit	113	274,850,039.05	30,879,600.00	243,970,439.05	
Cash - Collecting officer	102	10,104,980.90	10,017,728.35	87,252.55	
Petty cash fund	104	108,852.00	4,445.60	104,406.40	
Cash - Disbursing officer	106	129,275.65	-	129,275.65	
Accounts Receivable	121	3,871,707.06	2,609,380.00	1,262,327.06	
Due from Officers and Employees	123	210,944.11	11,110.00	199,834.11	
Interests Receivable	129	-	-	-	
Due from SIF-GSIS/SSS	132	8,948,399.98	-	8,948,399.98	
Due from NGAs	136	3,862,518.27	1,096,807.14	2,765,711.13	
Receivables-Disallowances	146	2,815,898.16	-	2,815,898.16	
Receivables-HMO Disallowance	146-A	1,612,287.00	-	1,612,287.00	
Advances to Officers and employees	148	496,078.10	322,854.50	173,223.60	
Other Receivables	149	1,790,778.41	-	1,790,778.41	
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)	166	-	-	-	
Spare parts inventory	167	-	-	-	
Prepaid Rent	177	-	-	-	
Prepaid Insurance	178	69,339.37	-	69,339.37	
Prepaid Supplies and Materials	179	-	-	-	
Prepaid Office Supplies	179-A	858,454.96	-	858,454.96	
Prepaid Supplies-Accountable Forms	179-B	11,180.00	8,480.00	2,700.00	
Prepaid Medicine and Drugs	179-C	41,064.35	-	41,064.35	
Prepaid Medical and Laboratory Supplies	179-D	334,111.80	-	334,111.80	
Prepaid Information Materials	179-E	1,440,200.87	904,809.47	535,391.40	
Prepaid Other Supplies	179-F	160,526.00	-	160,526.00	
Prepaid Spare Parts	179-G	-	-	-	
Other prepaid expenses	185	97,527.35	-	97,527.35	
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	29,618,509.50	-	29,618,509.50	
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	-	-	-	
Office equipment, Furniture and Fixtures	221I	-	-	-	
Office equipment, Furniture and Fixtures	221J	15,290.00	-	15,290.00	
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	
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	15,288,155.07	-	15,288,155.07	
IT equipment and software	223A	2,215.00	-	2,215.00	
IT equipment and software	223B	-	-	-	
IT equipment and software	223C	3,650.00	-	3,650.00	
Library books	224	1,852,914.72	-	1,852,914.72	
Communication equipment	229	24,980.00	-	24,980.00	

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OCCUPATIONAL SAFETY AND HEALTH CENTER  
DECEMBER 31, 2015 TRIAL BALANCE

ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Equipment in transit	284	-	-	-	-
Medical, Dental and Laboratory Equipment	233	23,910,211.75	750,000.00	23,160,211.75	-
Technical and Scientific Equipment	236	107,426,912.18	-	107,426,912.18	-
Motor vehicles	241	17,371,682.56	-	17,371,682.56	-
Allowance for doubtful accounts	301	-	3,261,409.61	-	3,261,409.61
Accumulated dep'n-office buildings	311	-	139,724,327.86	-	139,724,327.86
Accumulated dep'n-other structures	315	-	3,806,708.98	-	3,806,708.98
Accumulated dep'n-office equipment	321	-	27,417,580.17	-	27,417,580.17
Accumulated dep'n-office equipment	321A	-	169,496.76	-	169,496.76
Accumulated dep'n-office equipment	321B	-	235,873.31	-	235,873.31
Accumulated dep'n-office equipment	321C	-	1,285.02	-	1,285.02
Accumulated dep'n-office equipment	321D	-	-	-	-
Accumulated dep'n-office equipment	321E	-	-	-	-
Accumulated dep'n-office equipment	321F	-	3,049.65	-	3,049.65
Accumulated dep'n-office equipment	321G	-	-	-	-
Accumulated dep'n-office equipment	321H	-	-	-	-
Accumulated dep'n-office equipment	321I	-	-	-	-
Accumulated dep'n-office equipment	321J	-	229.36	-	229.36
Accumulated dep'n-furniture and fixtures	322	-	962,440.01	-	962,440.01
Accumulated dep'n-furniture and fixtures	322A	-	208,779.00	-	208,779.00
Accumulated dep'n-furniture and fixtures	322B	-	76,233.92	-	76,233.92
Accumulated dep'n-furniture and fixtures	322C	-	5,744.97	-	5,744.97
Accumulated dep'n-furniture and fixtures	322D	-	3,866.88	-	3,866.88
Accumulated dep'n-furniture and fixtures	322E	-	3,034.89	-	3,034.89
Accumulated dep'n-furniture and fixtures	322F	-	-	-	-
Accumulated dep'n-furniture and fixtures	322G	-	1,566.39	-	1,566.39
Accumulated dep'n-furniture and fixtures	322H	-	542.44	-	542.44
Accumulated dep'n-furniture and fixtures	322I	-	1,475.72	-	1,475.72
Accumulated dep'n-furniture and fixtures	322J	-	-	-	-
Accumulated dep'n-IT equip and software	323	-	3,988,627.63	-	3,988,627.63
Accumulated dep'n-IT equip and software	323A	-	1,993.67	-	1,993.67
Accumulated dep'n-IT equip and software	323B	-	-	-	-
Accumulated dep'n-IT equip and software	323C	-	1,149.75	-	1,149.75
Accumulated dep'n-library books	324	-	1,556,874.23	-	1,556,874.23
Accumulated dep'n-communication equipment	329	-	21,133.20	-	21,133.20
Accumulated dep'n-medical,dental and lab equip	333	-	6,082,952.64	-	6,082,952.64
Accumulated dep'n-Tech and scientific equip	336	-	96,480,934.99	-	96,480,934.99
Accumulated dep'n-motor vehicles	341	-	15,621,338.77	-	15,621,338.77
<b>LIABILITIES &amp; SURPLUS</b>					
<b>Current Liabilities:</b>					
Accounts payable		-	-	-	-
- Trade/Business	401	-	8,336,105.64	-	8,336,105.64
- State check	401-A	-	-	-	-
Due to Officers and Employees	403	1,327.00	10,405,210.04	10,403,883.04	-
Due to BIR	412	-	-	-	-
- withholding tax	412-A	395,634.36	629,169.95	233,535.59	-
- contractors' tax	412-B	377,271.65	581,995.60	204,723.95	-
- provision for income tax	412-C	-	-	-	-
Due to GSIS	413	-	-	-	-
-Life and Retirement	413-A	210,436.02	217,242.86	6,806.86	-
-Optional Insurance Premium	413-B	4,956.27	7,534.39	2,578.12	-
-Salary Loan Installments	413-C	120,127.70	125,611.86	5,484.16	-
-Summer-One-Month Salary Loan	413-D	-	1,663.66	1,663.66	-
-Policy Loan Installments	413-E	7,450.00	6,347.95	(1,102.05)	-
-Real Estate Loans Installments	413-F	2,108.31	3,750.26	1,641.95	-
-Optional loan installments	413-G	2,950.00	3,450.00	500.00	-
-Calamity Loan installments	413-H	6,565.60	7,484.59	928.99	-
-HP	413-I	-	(32.61)	(32.61)	-
-ELA	413-J	-	-	-	-
-E-card Cash advance	413-K	677.36	2,370.78	1,693.40	-
-FHPP	413-L	-	-	-	-
-Educchild	413-M	-	-	-	-
-Educational Assistance	413-O	340.00	300.00	(40.00)	-
Due to PAG-IBIG	414	-	-	-	-
-Employees share	414-A	23,981.52	54,303.51	30,321.99	-
-Multi-purpose Loan	414-B	46,534.89	44,538.38	(1,996.51)	-
-Pag-ibig 2	414-C	4,000.00	4,000.00	-	-

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OCCUPATIONAL SAFETY AND HEALTH CENTER					
DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Due to Philhealth	415	26,825.00	47,890.43		21,065.43
Due to Employees Union (SAMA, OSHC)	416A	94,032.88	94,032.88		-
Due to Employees Union (3% share - canteen concessionaire)	416B	-	810,801.98		810,801.98
Due to Other GOCCs- LBP Loan	417	45,626.42	47,134.69		1,508.47
Due to other Funds	424	-	-		-
-NCDs-Lifestyle	424-A	-	56,135.77		56,135.77
-DOLE-ILO-UNDP	424-B	-	-		-
-JICA-TCTP	424-C	-	85,821.15		85,821.15
-NOSH - ILO	424-D	-	73,240.27		73,240.27
-World Safety and Health	424-E	-	572,579.82		572,579.82
-GHS	424-F	-	69,500.80		69,500.80
-WHO/TOBACCO	424-G	-	15,536.67		15,536.67
-NCFRW - Great Women	424-H	-	148,867.44		148,867.44
-KOSHA - Multi-sectoral	424-I	-	211,561.50		211,561.50
-UNDP HIV and Migration	424-J	-	76,033.10		76,033.10
-ILO - Child Labour (WEM)	424-K	-	54,364.80		54,364.80
Bidders bonds payable	427	-	249,960.00		249,960.00
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
-Philam 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	-	119,747.00		119,747.00
Accrued Terminal Leave Pay	456	-	16,693,907.39		16,693,907.39
Equity:					
Retained Earnings	510	1,017,967.14	50,943,864.26		49,925,897.12
Donated Capital	501	-	249,042,285.08		249,042,285.08
Income Tax Expense - Corp.	503	-	-		-
Technical Services and Laboratory fees	619	-	-		-
-Income from Environmental Control Div	619-A	1,200.00	2,906,836.20		2,905,636.20
-Income from Safety Control Div	619-B	-	252,583.93		252,583.93
-Income from Health Control Div	619-C	-	243,240.00		243,240.00
Seminar fees	622	-	-		-
-BOSH	622-A	8,000.00	8,872,500.00		8,864,500.00
-Construction Safety Training	622-B	-	6,662,750.00		6,662,750.00
-Industrial Fire Safety	622-C	-	209,591.00		209,591.00
-Safe Use of Chemicals/GHS	622-D	-	414,000.00		414,000.00
-ZAP-MS	622-E	-	-		-
-WRD	622-F	-	25,200.00		25,200.00
-HIV/AIDS	622-G	-	-		-
-intro to IH / Industrial Ventilation	622-H	-	101,500.00		101,500.00
-WEM training workshop	622-I	150.00	243,360.00		243,210.00
-Noise Management	622-J	-	-		-
-Drug Assessment/Drug-free Workplace	622-K	-	128,800.00		128,800.00
-BOSH On line	622-L	-	258,625.00		258,625.00
-NOSH Congress	622-M	-	3,500.00		3,500.00
-Learning Session	622-N	-	-		-
-Learning Session - Safety	622-N1	-	4,500.00		4,500.00
-Learning Session - Health	622-N2	-	18,250.00		18,250.00
-Inorganic lead in the Workplace	622-O	-	-		-
-OSH Orientation	622-P	-	52,500.00		52,500.00
-Asbestos	622-Q	-	-		-
-Ergonomics in the workplace/Managing emerging health issues	622-R	-	345,822.00		345,822.00
OSH Accreditation Fee	623	-	64,350.00		64,350.00
OSH Standards Book	624	3,700.00	596,200.00		592,500.00
Income from Dormitory	636	-	867,075.00		867,075.00
Printing (Xerox)	641	-	365.00		365.00
Rent Income	642	-	-		-
-Auditorium	642-A	-	407,500.00		407,500.00
-LTR/STR	642-B	2,500.00	261,230.50		258,730.50
-Canteen	642-C	-	291,260.33		291,260.33
-Rental of equipment	648-B	-	59,855.00		59,855.00
Video dubbing	648-A	-	-		-
-Rental of booth	648-C	-	-		-

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DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Income from Other Funds (State Insurance Fund)	657	-	-	-	-
-SSS	657-A	-	83,518,399.98	-	83,518,399.98
-GSIS	657-B	-	35,793,600.00	-	35,793,600.00
Interest Income	664	-	2,034,017.34	-	2,034,017.34
Miscellaneous Income	678	-	71,766.10	-	71,766.10
Unearned Income	680	-	-	-	-
Prior years adjustments	684	-	-	-	-
Expenses:					
Salaries and Wages - Regular	701	26,175,606.06	-	26,175,606.06	-
Monetization	701-A	157,116.27	19,994.63	-	137,121.64
Salaries and Wages - Contractual	706	2,336,411.75	-	2,336,411.75	-
Personnel Economic Relief Allowance (PERA)	711	2,081,363.67	-	2,081,363.67	-
Personnel Economic Relief Allowance (PERA) - Contractual	711-A	238,181.86	-	238,181.86	-
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	445,000.00	-	445,000.00	-
Transportation Allowance (TA)	714	434,626.78	-	434,626.78	-
Clothing/Uniform Allowance	715	425,000.00	-	425,000.00	-
Clothing/Uniform Allowance - Contractual	715-A	60,000.00	-	60,000.00	-
Subsistence, Laundry and Quarter Allowance	716	1,209,389.50	-	1,209,389.50	-
Subsistence, Laundry and Quarter Allowance - Contractual	716-A	97,045.38	-	97,045.38	-
Productivity Incentive Bonus	717	-	-	-	-
Productivity Incentive Bonus - Contractual	717-A	-	-	-	-
Other Bonuses and Allowances	718	-	-	-	-
Other Bonuses and Allowances - Contractual	718-A	334,000.00	-	334,000.00	-
Hazard Pay	721	5,927,790.29	-	5,927,790.29	-
Hazard Pay - Contractual	721-A	477,903.10	-	477,903.10	-
Longevity Pay	722	927,918.09	-	927,918.09	-
Overtime and Night Pay	723	422,882.57	-	422,882.57	-
Overtime and Night Pay - Contractual	723-A	3,378.64	-	3,378.64	-
Cash Gift	724	466,875.00	-	466,875.00	-
Cash Gift - Contractual	724-A	15,000.00	-	15,000.00	-
Year End Bonus	725	2,360,369.87	-	2,360,369.87	-
Year End Bonus - Contractual	725-A	53,894.50	-	53,894.50	-
Life and Retirement Insurance Contributions	731	3,427,002.52	-	3,427,002.52	-
Life and Retirement Insurance Contributions - Contractual	731-A	-	-	-	-
PAG-IBIG Contributions	732	115,300.00	-	115,300.00	-
PAG-IBIG Contributions - Contractual	732-A	-	-	-	-
PHILHEALTH Contributions	733	330,150.00	-	330,150.00	-
PHILHEALTH Contributions - Contractual	733-A	-	-	-	-
ECC Contributions	734	115,900.00	-	115,900.00	-
ECC Contributions - Contractual	734-A	-	-	-	-
Terminal Leave Benefits	742	1,295,114.80	-	1,295,114.80	-
Other Personnel benefits	749	8,005,698.93	-	8,005,698.93	-
Other Personnel benefits - Contractual	749-A	197,714.00	-	197,714.00	-
Travelling Expenses - Local	751	4,840,061.50	21,300.00	4,818,761.50	-
Travelling Expenses - Foreign	752	506,968.96	-	506,968.96	-
Training Expenses	753	-	-	-	-
-TPID Trainings	753-A	5,086,288.05	-	5,086,288.05	-
-ECD Trainings	753-B	893,795.80	-	893,795.80	-
-SCD Trainings	753-C	4,352,164.29	-	4,352,164.29	-
-InfoRPIC/Promo	753-D	3,101,885.49	-	3,101,885.49	-
-HRD - Training of Staff	753-E	822,720.50	-	822,720.50	-
-HCD Trainings	753-F	734,268.92	-	734,268.92	-
Office Supplies Expenses	755	2,473,253.23	737,950.57	1,735,302.66	-
Accountable forms expenses	756	25,180.00	-	25,180.00	-
Drugs and Medicines Expenses	759	-	-	-	-
Medical, Dental and Laboratory Expenses	760	2,921,154.22	394,213.24	2,526,940.98	-
Gasoline, Oil and Lubricants Expenses	761	589,575.77	-	589,575.77	-
Textbooks and Instructional Material Expenses	763	78,800.00	-	78,800.00	-
Other Supplies Expenses	765	800,180.25	50,074.77	750,105.48	-
Water Expenses	766	1,017,307.54	-	1,017,307.54	-
Electricity Expenses	767	5,145,900.38	277,016.12	4,868,884.26	-
Postage and Deliveries	771	68,035.22	-	68,035.22	-
Telephone Expenses - Landline	772	912,691.53	-	912,691.53	-
Telephone Expenses - Mobile	773	218,660.01	-	218,660.01	-
Internet Expenses	774	825,056.04	-	825,056.04	-

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DECEMBER 31, 2015 TRIAL BALANCE

ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Membership Dues and Contributions to Organizations	778	78,381.60	-	78,381.60	-
Advertising Expense	780	51,072.00	-	51,072.00	-
Rent Expense	782	720,072.24	-	720,072.24	-
Representation Expense - Board	783	-	-	-	-
-RA-Board	783-A	15,000.00	-	15,000.00	-
-GB Meeting	783-B	92,890.00	-	92,890.00	-
-Discretionary -Chairman	783-C	-	-	-	-
- inter-agency meeting expenses	783-D	1,898,206.32	-	1,898,206.32	-
- per diem	783-E	40,500.00	-	40,500.00	-
Transportation and Delivery Expenses	784	18,294.00	-	18,294.00	-
Subscription Expenses	786	81,356.00	-	81,356.00	-
Legal Services	791	-	-	-	-
Auditing Services	792	1,892,554.00	-	1,892,554.00	-
Consultancy Services	793	538,915.00	-	538,915.00	-
Janitorial Services	796	3,055,701.30	-	3,055,701.30	-
Security Services	797	4,788,034.13	-	4,788,034.13	-
Other Professional Services	799	578,159.07	-	578,159.07	-
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	617,062.06	-	617,062.06	-
Repairs and Maintenance - Office Structures	815	-	-	-	-
Repairs and Maintenance - Office Equipment	821	48,030.00	-	48,030.00	-
Repairs and Maintenance - Furniture and Fixtures	822	6,300.00	-	6,300.00	-
Repairs and Maintenance - IT Equipment and Software	823	5,250.00	-	5,250.00	-
Repairs and Maintenance - Communication Equipment	829	1,300.00	-	1,300.00	-
Repairs and Maintenance -Medical, Dental and Laboratory Equipm	833	354,451.20	-	354,451.20	-
Repairs and Maintenance - Technical and Scientific Equipm	836	128,251.00	-	128,251.00	-
Repairs and Maintenance - Other Machineries and Equipment	840	150,000.00	-	150,000.00	-
Repairs and Maintenance - Motor Vehicles	841	248,666.47	-	248,666.47	-
Donations	878	-	-	-	-
Extraordinary expenses (Discretionary- DEG)	883	105,053.40	-	105,053.40	-
Miscellaneous Expenses	884	11,875.00	-	11,875.00	-
Taxes, Duties and Licenses	891	62,772.83	-	62,772.83	-
Fidelity Bond Premiums	892	114,823.35	-	114,823.35	-
Insurance Expenses	893	279,471.04	-	279,471.04	-
Bad Debts Expense	901	291,776.62	-	291,776.62	-
Depreciation - Office Buildings	911	3,653,997.84	-	3,653,997.84	-
Depreciation - Other Structures	915	1,158,701.95	-	1,158,701.95	-
Depreciation - Office Equipment	921	522,659.52	-	522,659.52	-
Depreciation - Office Equipment	921A	25,295.97	-	25,295.97	-
Depreciation - Office Equipment	921B	919.43	-	919.43	-
Depreciation - Office Equipment	921C	642.51	-	642.51	-
Depreciation - Office Equipment	921D	-	-	-	-
Depreciation - Office Equipment	921E	-	-	-	-
Depreciation - Office Equipment	921F	3,049.65	-	3,049.65	-
Depreciation - Office Equipment	921G	-	-	-	-
Depreciation - Office Equipment	921H	-	-	-	-
Depreciation - Office Equipment	921I	-	-	-	-
Depreciation - Office Equipment	921J	229.36	-	229.36	-
Depreciation - Furniture and Fixtures	922	261,801.30	-	261,801.30	-
Depreciation - Furniture and Fixtures	922A	2,430.00	-	2,430.00	-
Depreciation - Furniture and Fixtures	922B	11,401.32	-	11,401.32	-
Depreciation - Furniture and Fixtures	922C	3,282.84	-	3,282.84	-
Depreciation - Furniture and Fixtures	922D	3,866.88	-	3,866.88	-
Depreciation - Furniture and Fixtures	922E	3,034.89	-	3,034.89	-
Depreciation - Furniture and Fixtures	922F	-	-	-	-
Depreciation - Furniture and Fixtures	922G	1,566.39	-	1,566.39	-
Depreciation - Furniture and Fixtures	922H	542.44	-	542.44	-
Depreciation - Furniture and Fixtures	922I	1,475.72	-	1,475.72	-
Depreciation - Furniture and Fixtures	922J	-	-	-	-
Depreciation - IT Equipment	923	267,726.34	-	267,726.34	-
Depreciation - IT Equipment	923A	66.46	-	66.46	-
Depreciation - IT Equipment	923B	-	-	-	-
Depreciation - IT Equipment	923C	657.00	-	657.00	-
Depreciation - Library Books	924	35,660.58	-	35,660.58	-
Depreciation - Communication Equipment	929	2,518.20	-	2,518.20	-
Depreciation - Medical, Dental and Laboratory Equipment	933	2,050,892.26	-	2,050,892.26	-
Depreciation - Technical and Scientific Equipment	936	1,377,884.96	-	1,377,884.96	-
Depreciation - Motor Vehicles	941	501,197.76	-	501,197.76	-

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OCCUPATIONAL SAFETY AND HEALTH CENTER DECEMBER 31, 2015 TRIAL BALANCE					
ACCOUNT NAME	CODE	Totals		Trial Balance	
		dr	cr	dr	cr
Other Miscellaneous and Operating expenses	969	314,735.72	-	314,735.72	
Bank Charges	971	267.64	-	267.64	
Documentary Stamps Expenses	974	20.10	-	20.10	
		877,647,428.11	877,647,428.11	782,532,492.29	782,532,492.29
Certified Correct by:					
<i>Patrician</i>					
PATRICIA S. CUNANAN Accountant III					
Noted by:					
<i>Estillora</i>					
REY A. ESTILLORE Officer-in-Charge, Finance and Admin. Div.					
Approved by:					
<i>M. Teresita S. Lucifeco</i>					
MAR TERESITA S. LUCIFECO, MD, CESO III Executive Director					

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