


**OCCUPATIONAL SAFETY AND HEALTH CENTER
POST-TRIAL BALANCE
AS OF MARCH 31, 2021**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Cash-Collecting Officers	10101010-00	1	122,849.98	
Petty Cash	10101020-00	1	460,000.00	
Cash in Bank-Local Currency, Current Account	10102020-00	1	12,433,306.19	
Cash in Bank-Local Currency, Savings Account			1,653,389.59	
Time Deposits-Local Currency	10105020-00	1	190,164,846.30	
Investments in Time Deposits-Local Currency	10211010-00	1	170,268,118.32	
Accounts Receivable	10301010-00	1	3,386,001.82	
Allowance for Impairment-Accounts Receivable	10301011-00	1		4,980,748.03
Notes Receivable	10301020-00	2		
Receivables-Disallowances/Charges	10305010-00	2	2,893,062.16	
Due from Officers and Employees	10305020-00	2	(772.57)	
Due from Government Corporations (GSIS/SSS)	10303050-00		115,511,440.39	
Due from NGAs	10303010-00		3,597,440.36	
Other Receivables	10305990-00	1	139,608.41	
Office Supplies Inventory	10404010-00	1	1,669,686.71	
Drugs and Medicines Inventory	10404060-00		58,754.00	
Medical, Dental and Laboratory supplies Inventory	10404070-00		721,198.62	
Textbooks and Instructional materials Inventory	104040100-00		1,202,270.00	
Other Supplies and Materials Inventory	10404990-00	1	357,934.00	
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		29,186,117.23	
Accumulated Depreciation-Other Structures	10604991-00			20,263,301.35
Office Equipment	10605020-00	2	36,493,787.05	
Accumulated Depreciation-Office Equipment	10605021-00	2		32,564,542.73
Information and Communication Technology Equipment	10605030-00	2	31,210,287.95	
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2		23,779,815.13
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	20,039,948.28	
Accumulated Depreciation-Motor Vehicles	10606011-00	2		12,741,589.24
Furniture and Fixtures	10607010-00	2	3,539,451.38	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2		2,726,803.41
Books	10607020-00	2	896,831.20	
Accumulated Depreciation-Books	10607021-00	2		806,337.97
Communication Equipment	10605070-00		206,698.50	
Accumulated Depreciation-Communication Equipment	10605071-00			114,612.39
Medical Equipment	10605110-00		50,186,978.21	
Accumulated Depreciation-Medical Equipment	10605111-00			18,392,340.80
Technical and Scientific Equipment	10605140-00		67,327,138.43	
Accumulated Depreciation-Technical and Scientific Equip	10605141-00			36,911,557.61
Construction in Progress - Buildings and Other Structures	10699030-00		25,213,560.01	
Advances to Officers and Employees	19901040-00	1	506,000.00	
Advances to Contractors	19902010-00	1		
Prepaid Rent	19902020-00	1	290,968.00	
Prepaid Registration	19902030-00	1		
Prepaid Insurance	19902050-00	1	31,630.94	
Other Prepayments	19902990-00	1		

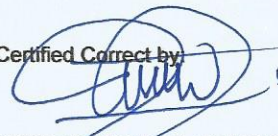
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POST-TRIAL BALANCE
AS OF MARCH 31, 2021**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Guaranty Deposits	19903020-00	1	409,991.72	
Other Assets	19999990-00	1		
Other Assets	19999990-00	2		
Accounts Payable	20101010-00	3		62,061,346.64
Due to Officers and Employees	20101020-00	3		4,107,790.82
Leave Benefits Payable	20601120-00	4		32,802,790.74
Tax Refunds Payable	20103010-00	3		
Due to BIR	20201010-00	3		1,164,217.90
Due to GSIS	20201020-00	3		39,761.42
Due to Pag-IBIG	20201030-00	3		1,100.00
Due to PhilHealth	20201040-00	3		374.05
Due to Government Corporations	20201060-00	3		200,556.33
Guaranty/Security Deposits Payable	20401040-00	3		5,246,614.05
Other Deferred Credits	20501990-00			2,183,255.03
Other Payables	29999990-00	3		(717.00)
Retained Earnings/(Deficit)	30701010-00	5		525,074,051.48
Total			<u>930,021,202.18</u>	<u>930,021,202.18</u>

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
OIC - Finance and Admin.