


**OCCUPATIONAL SAFETY AND HEALTH CENTER
POST-TRIAL BALANCE
AS OF JUNE 30, 2021**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Cash-Collecting Officers	10101010-00	1	123,599.98	-
Petty Cash	10101020-00	1	460,000.00	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	14,105,144.99	-
Cash in Bank-Local Currency, Savings Account			2,523,232.16	-
Time Deposits-Local Currency	10105020-00	1	190,358,358.31	-
Investments in Time Deposits-Local Currency	10211010-00	1	170,268,118.32	-
Accounts Receivable	10301010-00	1	3,538,710.96	-
Allowance for Impairment-Accounts Receivable	10301011-00	1	-	4,980,748.03
Notes Receivable	10301020-00	2	-	-
Receivables-Disallowances/Charges	10305010-00	2	5,108,062.16	-
Due from Officers and Employees	10305020-00	2	(772.57)	-
Due from Government Corporations (GSIS/SSS)	10303050-00		134,117,761.55	-
Due from NGAs	10303010-00		3,597,440.36	-
Other Receivables	10305990-00	1	139,608.41	-
Office Supplies Inventory	10404010-00	1	2,046,946.71	-
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	160,182,266.68	-
Accumulated Depreciation-Buildings	10604011-00	2	-	143,858,412.06
Other Structures	10604990-00		29,186,117.23	-
Accumulated Depreciation-Other Structures	10604991-00		-	21,866,544.43
Office Equipment	10605020-00	2	36,493,787.05	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	34,139,454.19
Information and Communication Technology Equipment	10605030-00	2	31,210,287.95	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	26,251,169.59
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	-	13,245,401.26
Furniture and Fixtures	10607010-00	2	3,539,451.38	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	2,807,065.35
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		-	131,244.27
Medical Equipment	10605110-00		50,458,978.21	-
Accumulated Depreciation-Medical Equipment	10605111-00		-	20,632,730.90
Technical and Scientific Equipment	10605140-00		67,724,013.43	-
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00		-	38,839,203.35
Construction in Progress - Buildings and Other Structures	10699030-00		25,213,560.01	-
Advances to Officers and Employees	19901040-00	1	745,118.00	-
Advances to Contractors	19902010-00	1	-	-
Prepaid Rent	19902020-00	1	290,968.00	-
Prepaid Registration	19902030-00	1	-	-
Prepaid Insurance	19902050-00	1	50,411.74	-
Other Prepayments	19902990-00	1	14,536.04	-

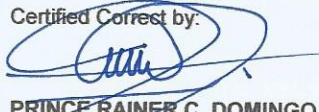
**OCCUPATIONAL SAFETY AND HEALTH CENTER
POST-TRIAL BALANCE
AS OF JUNE 30, 2021**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Guaranty Deposits	19903020-00	1	520,099.92	-
Other Assets	19999990-00	1	-	-
Other Assets	19999990-00	2	-	-
Accounts Payable	20101010-00	3	-	60,677,403.93
Due to Officers and Employees	20101020-00	3	-	5,420,540.82
Leave Benefits Payable	20601120-00	4	-	31,588,653.70
Tax Refunds Payable	20103010-00	3	-	-
Due to BIR	20201010-00	3	-	1,324,278.83
Due to GSIS	20201020-00	3	-	12,411.98
Due to Pag-IBIG	20201030-00	3	-	(1,900.00)
Due to PhilHealth	20201040-00	3	-	(690.12)
Due to Government Corporations	20201060-00	3	-	210,727.11
Guaranty/Security Deposits Payable	20401040-00	3	-	4,768,608.02
Other Deferred Credits	20501990-00	3	-	2,177,945.03
Other Payables	29999990-00	3	-	-
Retained Earnings/(Deficit)	30701010-00	5	-	541,763,150.88
Total			955,499,441.58	955,499,441.58

Prepared by:


PATRICIA S. CUNANAN
Accountant III
OSHC

Certified Correct by:


PRINCE RAINER C. DOMINGO
OIC - Finance and Admin.
OSHC