

**OCCUPATIONAL SAFETY AND HEALTH CENTER
POST-TRIAL BALANCE
AS OF MARCH 31, 2022**

Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Cash-Collecting Officers	10101010-00	1	145,127.48	-
Petty Cash	10101020-00	1	415,000.00	-
Cash in Bank-Local Currency, Current Account	10102020-00	1	71,545,892.08	-
Cash in Bank-Local Currency, Savings Account			3,667,800.81	-
Time Deposits-Local Currency	10105020-00	1	172,681,914.96	-
Investments in Time Deposits-Local Currency	10211010-00	1	171,301,078.24	-
Accounts Receivable	10301010-00	1	3,688,583.39	-
Allowance for Impairment-Accounts Receivable	10301011-00	1	-	5,332,486.95
Notes Receivable	10301020-00	2	-	-
Receivables-Disallowances/Charges	10305010-00	2	3,226,164.42	-
Due from Officers and Employees	10305020-00	2	(5,390.62)	-
Due from Government Corporations (GSIS/SSS)	10303050-00		50,092,409.21	-
Due from NGAs	10303010-00		3,649,547.03	-
Other Receivables	10305990-00	1	139,608.41	-
Office Supplies Inventory	10404010-00	1	1,676,371.45	-
Drugs and Medicines Inventory	10404060-00		33,105.07	-
Medical, Dental and Laboratory supplies Inventory	10404070-00		409,775.01	-
Textbooks and Instructional materials Inventory	104040100-00		5,061,261.70	-
Other Supplies and Materials Inventory	10404990-00	1	384,634.00	-
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		29,524,717.91	-
Accumulated Depreciation-Other Structures	10604991-00		-	24,328,006.99
Office Equipment	10605020-00	2	37,543,149.97	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	36,372,803.18
Information and Communication Technology Equipment	10605030-00	2	47,258,151.31	-
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	28,985,614.13
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	-	14,695,727.70
Furniture and Fixtures	10607010-00	2	3,702,239.38	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	2,875,341.08
Books	10607020-00	2	882,651.20	-
Accumulated Depreciation-Books	10607021-00	2	-	806,337.97
Communication Equipment	10605070-00		256,564.00	-
Accumulated Depreciation-Communication Equipment	10605071-00		-	165,214.72
Medical Equipment	10605110-00		50,458,978.21	-
Accumulated Depreciation-Medical Equipment	10605111-00		-	24,065,041.25
Technical and Scientific Equipment	10605140-00		69,873,280.60	-
Accumulated Depreciation-Technical and Scientific Equipmt	10605141-00		-	42,380,730.26
Construction in Progress - Buildings and Other Structures	10699030-00		24,913,869.53	-
Advances to Officers and Employees	19901040-00	1	864,631.43	-
Advances to Contractors	19902010-00	1	-	-
Prepaid Rent	19902020-00	1	266,968.00	-
Prepaid Registration	19902030-00	1	-	-
Prepaid Insurance	19902050-00	1	136,317.12	-
Other Prepayments	19902990-00	1	14,536.04	-


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POST-TRIAL BALANCE
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Account Title	Account Code	Current/ NonCurrent	Debit	Credit
Guaranty Deposits	19903020-00	1	608,099.92	-
Other Assets	19999990-00	1	-	-
Other Assets	19999990-00	2	-	-
Accounts Payable	20101010-00	3	-	19,390,250.29
Due to Officers and Employees	20101020-00	3	-	6,356,902.39
Leave Benefits Payable	20601120-00	4	-	30,966,318.72
Tax Refunds Payable	20103010-00	3	-	-
Due to BIR	20201010-00	3	-	1,434,110.60
Due to GSIS	20201020-00	3	-	45,579.07
Due to Pag-IBIG	20201030-00	3	-	(300.00)
Due to PhilHealth	20201040-00	3	-	27.15
Due to Government Corporations	20201060-00	3	-	-
Guaranty/Security Deposits Payable	20401040-00	3	-	4,983,642.90
Other Deferred Credits	20501990-00		-	2,071,518.03
Other Payables	29999990-00	3	-	190,293.62
Retained Earnings/(Deficit)	30701010-00	5		544,995,605.48
Total			934,299,664.54	934,299,664.54

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
Chief - Finance and Admin.