



PROVINCE OF SURIGAO DEL SUR

**Trial Balance
HOSPITAL**

GENERAL FUND

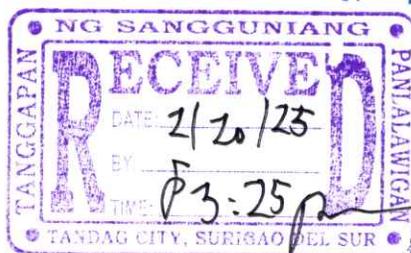
As of January 31, 2025

For Information

ANNEX F-1.1

noted

OK ACA



Sheet No :1

Account Description	Account Code	Debit	Credit
Cash in Bank- Local Currency, Current Account	1-01-02-010	77,873,357.48	
Accounts Receivable	1-03-01-010	60.00	
Due from Other Funds	1-03-04-050	3,230,179.72	
Drugs and Medicines Inventory	1-04-04-060	20,280,408.10	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	9,949,581.94	
Water Supply Systems	1-07-03-040	350,561.00	
Other Structures	1-07-04-990	270,638.00	
Information and Communication Technology Equipment	1-07-05-030	123,669.00	
Accum. Depr. - Information and Communication Technology Equipment	1-07-05-031		29,049.13
Medical Equipment	1-07-05-110	387,100.00	
Accum. Depr. - Medical Equipment	1-07-05-111		65,569.81
Due to Officers and Employees	2-01-01-020		286,397.93
Due to BIR	2-02-01-010		226,657.09
Due to PAG-IBIG	2-02-01-030		93,800.00
Due to PHILHEALTH	2-02-01-040		192,300.00
Due to Other Funds	2-03-01-010		72,257.29
Guaranty Deposits Payable	2-04-01-040		5,939.46
Government Equity	3-01-01-010		107,197,917.41
Prior Period Adjustments	3-01-01-020	714,904.72	
Clearance and Certification Fees	4-02-01-040		132,704.00
Hospital Fees	4-02-02-200		4,877,867.04
Miscellaneous Income	4-06-01-010		0.80
GRAND TOTAL		113,180,459.96	113,180,459.96

SURIGAO DEL SUR Office of the Secretary to the Sangguniang Panlalawigan

Barcode: O SSP-SDS-2025-4483

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Date: _____

Time: _____

Received by: _____

Certified Correct:

C. L. Garcia
CONSUELO L. GARCIA

Provincial Accountant *rc*

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Date