

For Information

Noted

ANNEX F-1.1



Republic of the Philippines  
PROVINCE OF SURIGAO DEL SUR

**Trial Balance  
HOSPITAL  
GENERAL FUND**

As of July 31, 2025



Sheet No :1

Account Description	Account Code	Debit	Credit
Cash in Bank- Local Currency, Current Account	1-01-02-010	125,974,445.00	
Due from Other Funds	1-03-04-050	1,605,133.00	
Due from Officers and Employees	1-03-06-020	727.85	
Other Receivables	1-03-06-990	94,642.85	
Drugs and Medicines Inventory	1-04-04-060	38,133,603.40	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	20,106,578.94	
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	1,108,740.00	
Accum. Depr. - Medical Equipment	1-07-05-111		65,569.81
Furniture and Fixtures	1-07-07-010	56,000.00	
Other Property, Plant and Equipment	1-07-99-990	382,168.00	
Due to BIR	2-02-01-010		283,033.89
Due to PAG-IBIG	2-02-01-030		122,000.00
Due to PHILHEALTH	2-02-01-040		196,800.00
Due to Other GOCCs	2-02-01-060		35,800.00
Due to Other Funds	2-03-01-010		329,287.72
Government Equity	3-01-01-010		107,197,917.41
Prior Period Adjustments	3-01-01-020	4,753,389.35	
Clearance and Certification Fees	4-02-01-040		1,257,360.00
Hospital Fees	4-02-02-200		104,782,117.59
Miscellaneous Income	4-06-01-010		30,117.12
Traveling Expenses - Local	5-02-01-010	11,700.00	
Training Expenses	5-02-02-010	251,000.00	
Office Supplies Expenses	5-02-03-010	165,026.00	
Food Supplies Expenses	5-02-03-050	3,815,841.38	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	735,910.00	
Fuel, Oil and Lubricants Expense	5-02-03-090	89,761.85	
Water Expenses	5-02-04-010	276,669.98	
Electricity Expenses	5-02-04-020	1,765,761.34	
Other General Services	5-02-12-990	13,902,050.98	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	32,410.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	70,560.00	
Representation Expenses	5-02-99-030	82,100.00	

Tanggapan ng Sangguniang Panlalawigan

SURIGAO DEL SUR

OSSP-SDS-2025-04885

Telephone No.: (086) - 211 - 5832

E-Mail: tpsurigaosur@yahoo.com

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Received by: \_\_\_\_\_



Republic of the Philippines  
PROVINCE OF SURIGAO DEL SUR

**Trial Balance**  
**HOSPITAL**  
GENERAL FUND

As of July 31, 2025

Sheet No :2

Account Description	Account Code	Debit	Credit
Other Maintenance and Operating Expenses	5-02-99-990	169,964.75	
<b>GRAND TOTAL</b>		<u>214,329,052.67</u>	<u>214,329,052.67</u>

Certified Correct:

  
**CONSUELO L. GARCIA**

Provincial Accountant *rn*

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Date