

for information

noted



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
20% LOCAL DEVELOPMENT FUND
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	139,793,104.04	
Due from Local Government Units	1-03-03-030	17,832,269.95	
Due from Other Funds	1-03-04-050	587.00	
Due from Non-Government Organizations/People's Organizations	1-03-06-030	6,200,000.00	
Construction Materials for Distribution	1-04-02-080	29,620,749.00	
Fuel, Oil and Lubricants Inventory	1-04-04-080	30,300,100.00	
Land	1-07-01-010	3,126,000.00	
Land Improvements, Aquaculture Structures	1-07-02-010	1,298,000.00	
Accum. Depr. - Land Improvements, Aquaculture Structures	1-07-02-011		359,654.17
Other Land Improvements	1-07-02-990	48,676,239.68	
Accum. Depr. - Other Land Improvements	1-07-02-991		18,057,835.40
Road Networks	1-07-03-010	728,309,321.18	
Accum. Depr. - Road Networks	1-07-03-011		166,102,668.42
Water Supply Systems	1-07-03-040	46,956,980.34	
Accum. Depr. - Water Supply Systems	1-07-03-041		14,640,986.41
Power Supply Systems	1-07-03-050	27,768,947.26	
Accum. Depr. - Power Supply Systems	1-07-03-051		13,813,078.24
Other Infrastructure Assets	1-07-03-990	1,037,970.00	
Buildings	1-07-04-010	201,385,581.69	
Accum. Depr. - Buildings	1-07-04-011		42,233,169.66
Hospitals and Health Centers	1-07-04-030	13,692,092.36	
Accum. Depr. - Hospitals and Health Centers	1-07-04-031		1,479,762.72
Other Structures	1-07-04-990	8,095,509.53	
Accum. Depr. -Other Structures	1-07-04-991		1,344,624.62
Office Equipment	1-07-05-020	565,153.00	
Accum. Depr. - Office Equipment	1-07-05-021		166,598.80
Information and Communication Technology Equipment	1-07-05-030	3,095,581.00	
Accum. Depr. - Information and Communication Technology Equipment	1-07-05-031		1,024,054.84
Agricultural and Forestry Equipment	1-07-05-040	181,116.00	
Accum. Depr. - Agricultural and Forestry Equipment	1-07-05-041		172,060.20
Construction and Heavy Equipment	1-07-05-080	169,725,000.00	
Accum. Depr. - Construction and Heavy Equipment	1-07-05-081		88,156,437.60
Disaster Response and Rescue Equipments	1-07-05-090	587,000.00	
Medical Equipment	1-07-05-110	6,696,000.00	
Accum. Depr. - Medical Equipment	1-07-05-111		3,458,957.92
Technical and Scientific Equipment	1-07-05-140	1,843,000.00	
Accum. Depr. - Technical and Scientific Equipment	1-07-05-141		996,384.10

SURIGAO DEL SUR
 Telephone No.: (086) - 211 - 5832
 E-Mail: tpsurigaosur@yahoo.com

OSSP-SDS-2025-04887

Tanggapang ng Sangguniang Panlalawigan

Received by: _____



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
20% LOCAL DEVELOPMENT FUND

GENERAL FUND

As of July 31, 2025

Sheet No :2

Account Description	Account Code	Debit	Credit
Other Machineries and Equipment	1-07-05-990	5,455,000.00	
Accum. Depr. - Other Machineries and Equipment	1-07-05-991		3,415,091.67
Motor Vehicles	1-07-06-010	7,548,120.00	
Accum. Depr. - Motor Vehicles	1-07-06-011		5,400,420.19
Construction in Progress - Land Improvements	1-07-10-010	585,028.16	
Construction in Progress - Infrastructure Assets	1-07-10-020	572,867.24	
Construction in Progress - Buildings and Other Structures	1-07-10-030	7,599,217.37	
Other Property, Plant and Equipment	1-07-99-990	1,923,990.00	
Accum. Depr. - Other Property, Plant and Equipment	1-07-99-991		1,328,755.42
Accounts Payable	2-01-01-010		122,310.00
Loans Payable - Domestic	2-01-02-040		(438,379,738.74)
Due to BIR	2-02-01-010		3,749,801.12
Due to LGUs	2-02-01-070		51,667.52
Due to Other Funds	2-03-01-010		249,570.00
Guaranty Deposits Payable	2-04-01-040		925,691.70
Other Payables	2-99-99-990		625,685.03
Government Equity	3-01-01-010		1,562,767,273.97
Prior Period Adjustments	3-01-01-020	132,263,514.84	
Share from National Tax Allotment (NTA)	4-01-06-010		251,813,829.60
Fuel, Oil and Lubricants Expense	5-02-03-090	1,248,484.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	16,116,466.00	
Subsidy to Other Local Government Units	5-02-14-030	500,000.00	
Interest Expenses	5-03-01-020	83,477,640.94	
GRAND TOTAL		1,744,076,630.58	1,744,076,630.58

Certified Correct:

Consuelo L. Garcia
CONSUELO L. GARCIA

7 Provincial Accountant 7

Date