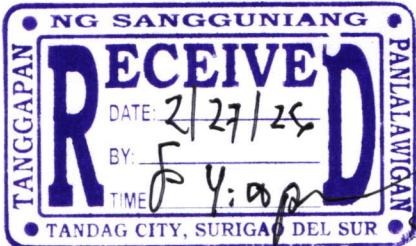


Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

ANNEX F-1.1

Trial Balance
GENERAL FUND

As of January 31, 2026



Sheet No : 1

Account Description	Account Code	Debit	Credit
Petty Cash	1-01-01-020	1,589,594.71	
Cash in Bank- Local Currency, Current Account	1-01-02-010	870,935,955.31	
Due from National Government Agencies	1-03-03-010	43,301,477.93	
Due from Government-Owned and/or Controlled Corporations	1-03-03-020	52,571.80	
Due from Local Government Units	1-03-03-030	15,332,157.61	
Due from Other Funds	1-03-04-050	1,300,905.30	
Advances for Payroll	1-03-05-020	10,000.00	
Advance to Special Disbursing Officer	1-03-05-030	56,578,843.07	
Advances to Officers and Employees	1-03-05-040	635,723.66	
Receivables - Disallowances/Charges	1-03-06-010	1,010,385.07	
Due from Officers and Employees	1-03-06-020	7,783.95	
Due from Non-Government Organizations/People`s Organizations	1-03-06-030	9,947,804.00	
Other Receivables	1-03-06-990	8,765.64	
Construction Materials for Distribution	1-04-02-080	35,979,005.11	
Accountable Forms,Plate and Stickers	1-04-04-020	1,758,128.95	
Drugs and Medicines Inventory	1-04-04-060	27,829,847.40	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	8,917,191.44	
Fuel, Oil and Lubricants Inventory	1-04-04-080	64,240,012.10	
Textbooks and Instructional Materials Inventory	1-04-04-100	187,389.50	
Advances to Contractors	1-05-01-010	10,894,146.13	
Land	1-07-01-010	313,783,346.96	
Accum. Impairment Loss - Land	1-07-01-011		12,561,310.00
Land Improvements, Aquaculture Structures	1-07-02-010	1,298,000.00	
Accum. Depr. - Land Improvements, Aquaculture Structures	1-07-02-011		482,964.17
Other Land Improvements	1-07-02-990	67,267,412.40	
Accum. Depr. - Other Land Improvements	1-07-02-991		45,104,188.37
Road Networks	1-07-03-010	2,957,064,321.63	
Accum. Depr. - Road Networks	1-07-03-011		733,823,959.87
Flood Controls Systems	1-07-03-020	4,578,493.26	
Accum. Depr. - Flood Control Systems	1-07-03-021		1,343,024.67
Water Supply Systems	1-07-03-040	115,951,039.51	
Accum. Depr. - Water Supply Systems	1-07-03-041		42,672,323.50
Power Supply Systems	1-07-03-050	146,733,441.49	
Accum. Depr. - Power Supply Systems	1-07-03-051		129,194,515.53
Other Infrastructure Assets	1-07-03-990	5,454,382.24	
Buildings	1-07-04-010	489,349,172.55	
Accum. Depr. - Buildings	1-07-04-011		201,018,153.00
School Buildings	1-07-04-020	7,974,185.61	
Accum. Depr. - School Buildings	1-07-04-021		1,479,577.06
Hospitals and Health Centers	1-07-04-030	166,516,986.28	



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No. : 086-2115832
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OSSP-26-05596



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
GENERAL FUND

As of January 31, 2026

Sheet No :2

Account Description	Account Code	Debit	Credit
Accum. Depr. - Hospitals and Health Centers	1-07-04-031		55,194,052.08
Other Structures	1-07-04-990	37,093,184.57	
Accum. Depr. -Other Structures	1-07-04-991		12,367,367.55
Office Equipment	1-07-05-020	24,721,486.06	
Accum. Depr. - Office Equipment	1-07-05-021		13,763,020.29
Information and Communication Technology Equipment	1-07-05-030	96,865,207.69	
Accum. Depr. - Information and Communication Technology Equipment	1-07-05-031		31,052,419.09
Agricultural and Forestry Equipment	1-07-05-040	291,516.00	
Accum. Depr. - Agricultural and Forestry Equipment	1-07-05-041		276,940.20
Communication Equipment	1-07-05-070	3,464,727.00	
Accum. Depr. - Communication Equipment	1-07-05-071		2,796,727.36
Construction and Heavy Equipment	1-07-05-080	1,195,460,512.36	
Accum. Depr. - Construction and Heavy Equipment	1-07-05-081		564,371,603.17
Disaster Response and Rescue Equipments	1-07-05-090	13,038,080.00	
Accum. Depr. - Disaster Response and Rescue Equipments	1-07-05-091		9,027,759.65
Military, Police And Security Equipment	1-07-05-100	916,411.00	
Accum. Depr. - Military, Police and Security Equipment	1-07-05-101		842,551.01
Medical Equipment	1-07-05-110	189,512,329.20	
Accum. Depr. - Medical Equipment	1-07-05-111		132,320,413.08
Sports Equipment	1-07-05-130	52,000.00	
Accum. Depr. - Sports Equipment	1-07-05-131		49,400.00
Technical and Scientific Equipment	1-07-05-140	3,892,956.00	
Accum. Depr. - Technical and Scientific Equipment	1-07-05-141		1,658,092.22
Other Machineries and Equipment	1-07-05-990	32,044,276.90	
Accum. Depr. - Other Machineries and Equipment	1-07-05-991		19,006,752.72
Motor Vehicles	1-07-06-010	273,133,259.69	
Accum. Depr. - Motor Vehicles	1-07-06-011		205,365,011.08
Furniture and Fixtures	1-07-07-010	1,440,870.00	
Accum. Depr. - Furniture and Fixtures	1-07-07-012		728,227.84
Construction in Progress - Land Improvements	1-07-10-010	4,659,944.02	
Construction in Progress-Other Public Infrastructures	1-07-10-011	34,993,352.87	
Construction in Progress - Infrastructure Assets	1-07-10-020	188,760,663.08	
Construction in Progress - Buildings and Other Structures	1-07-10-030	53,264,344.12	
Other Property, Plant and Equipment	1-07-99-990	102,709,767.03	
Accum. Depr. - Other Property, Plant and Equipment	1-07-99-991		27,740,045.52
Breeding Stocks	1-08-01-010	680,000.00	
Accounts Payable	2-01-01-010		136,558.00
Due to Officers and Employees	2-01-01-020		106,927.95
Loans Payable - Domestic	2-01-02-040		2,250,002,557.26
Due to BIR	2-02-01-010		7,767,768.94



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
GENERAL FUND

As of January 31, 2026

Sheet No :3

Account Description	Account Code	Debit	Credit
Due to GSIS	2-02-01-020		15,042,066.45
Due to PAG-IBIG	2-02-01-030		2,177,373.63
Due to PHILHEALTH	2-02-01-040		3,031,095.48
Due to Other NGAs	2-02-01-050		69,553.54
Due to Other GOCCs	2-02-01-060		214,829.73
Due to LGUs	2-02-01-070		14,411,174.46
Due to Other Funds	2-03-01-010		2,000.00
Guaranty Deposits Payable	2-04-01-040		29,032,244.25
Deferred Real Property Tax	2-05-01-010		884.50
Discount on Advance Payment of Real Property Tax	2-05-01-011	132.68	
Other Payables	2-99-99-990		15,436,818.75
Government Equity	3-01-01-010		3,256,303,334.75
Prior Period Adjustments	3-01-01-020	107,186,199.15	
Professional Tax	4-01-01-020		133,200.00
Real Property Tax - Basic	4-01-02-040		506,611.34
Discount on Real Property Taxes - Basic	4-01-02-041	74,109.53	
Real Property Transfer Tax	4-01-02-080		102,164.05
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		641,625.00
Tax on Delivery Trucks and Vans	4-01-03-050		426,782.50
Amusement Tax	4-01-03-060		39,500.00
Franchise Tax	4-01-03-070		48,259.00
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4-01-05-010		300.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		59,581.42
Permit Fees	4-02-01-010		153,000.00
Stickers	4-02-01-030		241,500.00
Clearance and Certification Fees	4-02-01-040		318,866.00
Other Service Income	4-02-01-990		409,970.00
Rent Income	4-02-02-050		128,711.60
Transportation System Fees	4-02-02-070		201,750.00
Sales Revenue	4-02-02-180		133,748.00
Hospital Fees	4-02-02-200		14,717,567.84
Miscellaneous Income	4-06-01-010		5,275.94
Salaries and Wages - Regular	5-01-01-010	39,479,671.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,260,000.00	
Representation Allowance (RA)	5-01-02-020	473,875.00	
Transportation Allowance (TA)	5-01-02-030	250,375.00	
Clothing/Uniform Allowance	5-01-02-040	7,931,000.00	
Subsistence Allowance	5-01-02-050	444,675.00	
Laundry Allowance	5-01-02-060	46,200.00	
Hazard Pay	5-01-02-110	2,446,200.26	



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
GENERAL FUND

As of January 31, 2026

Sheet No :4

Account Description	Account Code	Debit	Credit
Overtime and Night Pay	5-01-02-130	373,583.05	
Retirement and Life Insurance Premiums	5-01-03-010	4,693,043.30	
PAG-IBIG Contributions	5-01-03-020	225,400.00	
PHILHEALTH Contributions	5-01-03-030	953,235.23	
Employees Compensation Insurance Premiums	5-01-03-040	112,700.00	
Other Personnel Benefits/Loyalty Award	5-01-04-990	80,000.00	
Traveling Expenses - Local	5-02-01-010	449,356.36	
Training Expenses	5-02-02-010	79,300.00	
Water Expenses	5-02-04-010	344,514.52	
Electricity Expenses	5-02-04-020	1,533,879.59	
Telephone Expenses	5-02-05-020	7,512.00	
Internet Subscription Expenses	5-02-05-030	50,259.37	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,706.00	
Other Professional Services	5-02-11-990	3,800.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	20,098.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	52,520.00	
Subsidy to NGA's	5-02-14-020	54,620.00	
Subsidy to Other Local Government Units	5-02-14-030	1,237,000.00	
Taxes, Duties and Licenses	5-02-16-010	10,093.12	
Fidelity Bond Premiums	5-02-16-020	9,675.00	
Insurance Expenses	5-02-16-030	261,301.61	
Representation Expenses	5-02-99-030	260,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	550,000.00	
Subscription Expenses	5-02-99-070	17,000.00	
Donations	5-02-99-080	3,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	729,649.50	
Bank Charges	5-03-01-040	49,956.94	
GRAND TOTAL		7,856,243,999.41	7,856,243,999.41

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant

Date