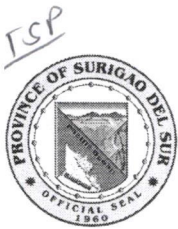
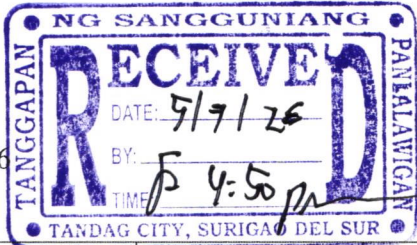


Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
PROVINCE OF SURIGAO DEL SUR

ANNEX F-1.1



Trial Balance
HOSPITAL
GENERAL FUND
As of April 30, 2026



Sheet No :1

Account Description	Account Code	Debit	Credit
Cash in Bank- Local Currency, Current Account	1-01-02-010	142,975,956.03	
Drugs and Medicines Inventory	1-04-04-060	10,807,678.40	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	8,876,316.44	
Water Supply Systems	1-07-03-040	350,561.00	
Buildings	1-07-04-010	999,142.00	
Hospitals and Health Centers	1-07-04-030	434,082.00	
Other Structures	1-07-04-990	270,638.00	
Information and Communication Technology Equipment	1-07-05-030	173,669.00	
Accum. Depr. - Information and Communication Technology Equipment	1-07-05-031		76,043.35
Medical Equipment	1-07-05-110	1,108,740.00	
Accum. Depr. - Medical Equipment	1-07-05-111		532,669.63
Furniture and Fixtures	1-07-07-010	56,000.00	
Accum. Depr. - Furniture and Fixtures	1-07-07-012		51,870.00
Other Property, Plant and Equipment	1-07-99-990	382,168.00	
Accum. Depr. - Other Property, Plant and Equipment	1-07-99-991		203,168.37
Due to BIR	2-02-01-010		26,098.61
Due to PAG-IBIG	2-02-01-030		16,000.00
Due to PHILHEALTH	2-02-01-040		205,050.00
Due to Other GOCCs	2-02-01-060		10.00
Government Equity	3-01-01-010		144,626,274.91
Prior Period Adjustments	3-01-01-020	19,757,735.45	
Clearance and Certification Fees	4-02-01-040		563,315.00
Hospital Fees	4-02-02-200		44,965,243.97
Miscellaneous Income	4-06-01-010		1,425.97
Office Supplies Expenses	5-02-03-010	37,645.00	
Food Supplies Expenses	5-02-03-050	1,203,332.42	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	940,000.00	
Fuel, Oil and Lubricants Expense	5-02-03-090	45,627.86	
Electricity Expenses	5-02-04-020	309,767.82	
Other General Services	5-02-12-990	2,442,316.39	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	21,083.00	
Other Maintenance and Operating Expenses	5-02-99-990	74,711.00	
GRAND TOTAL		191,267,169.81	191,267,169.81



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph
OSSP-26-05817

Certified Correct:

MA. SHEILA P. BUHION
Provincial Accountant

5/7/26

Date