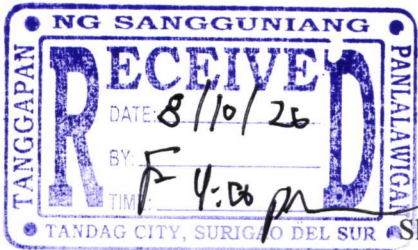




Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
PROVINCE OF SURIGAO DEL SUR

Trial Balance
HOSPITAL
GENERAL FUND
As of July 31, 2026



Sheet No :1

Account Description	Account Code	Debit	Credit
Petty Cash	1-01-01-020	100,000.00	
Cash in Bank- Local Currency, Current Account	1-01-02-010	150,875,552.07	
Advance to Special Disbursing Officer	1-03-05-030	192,637.67	
Drugs and Medicines Inventory	1-04-04-060	132,071.00	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	2,216,113.00	
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	273,669.00	
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		389,542.42
Due to PAG-IBIG	2-02-01-030		26,600.00
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	34,016,900.52	
Clearance and Certification Fees	4-02-01-040		1,009,731.00
Hospital Fees	4-02-02-200		78,026,488.27
Miscellaneous Income	4-06-01-010		10,110.17
Traveling Expenses - Local	5-02-01-010	35,867.00	
Training Expenses	5-02-02-010	98,100.00	
Office Supplies Expenses	5-02-03-010	110,973.00	
Food Supplies Expenses	5-02-03-050	4,029,760.95	
Drugs and Medicines Expenses	5-02-03-070	16,806,639.40	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,419,946.00	
Fuel, Oil and Lubricants Expense	5-02-03-090	129,146.26	
Electricity Expenses	5-02-04-020	309,767.82	
Internet Subscription Expenses	5-02-05-030	46,700.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	0.10	
Other General Services	5-02-12-990	6,312,836.88	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	21,083.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	16,350.00	

PROVINCE OF SURIGAO DEL SUR

Office of the Secretary to the Sangguniang Pangalawigan

Tel. No. : 086-2115832

Email: ossp@surigao.gov.ph

OSSP-26-06173



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

**Trial Balance
HOSPITAL**

GENERAL FUND

As of July 31, 2026

Sheet No :2

Account Description	Account Code	Debit	Credit
Representation Expenses	5-02-99-030	55,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	357,113.45	
GRAND TOTAL		225,157,558.12	225,157,558.12

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant

Date