ANNEX F-1.1

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

NG SANGGUNIANG PANLALAWIGAN
TANGGAPAN
RECEIVED
DATE: 11-10-26
BY:
TIME: 3:10PM
TANDAG CITY, SURIGAO DEL SUR

Trial Balance
HOSPITAL
GENERAL FUND

As of October 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	171,264,205.50	
Due from Other Funds	1-03-04-050	9,376.58	
Advance to Special Disbursing Officer	1-03-05-030	1,776,477.71	
Advances to Officers and Employees	1-03-05-040	90,442.00	
Drugs and Medicines Inventory	1-04-04-060	568,731.00	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	7,621,753.00	
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		459,519.34
Due to PAG-IBIG	2-02-01-030		19,200.00
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	34,334,980.52	
Clearance and Certification Fees	4-02-01-040		1,425,749.00
Hospital Fees	4-02-02-200		124,649,489.37
Miscellaneous Income	4-06-01-010		10,110.17
Traveling Expenses - Local	5-02-01-010	613,688.00	
Training Expenses	5-02-02-010	296,850.00	
Office Supplies Expenses	5-02-03-010	324,152.53	
Food Supplies Expenses	5-02-03-050	6,670,445.19	
Drugs and Medicines Expenses	5-02-03-070	21,873,927.72	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	9,405,784.00	
Fuel, Oil and Lubricants Expense	5-02-03-090	259,244.51	
Water Expenses	5-02-04-010	2,250.00	
Electricity Expenses	5-02-04-020	368,275.25	
Telephone Expenses	5-02-05-020	9,000.00	
Internet Subscription Expenses	5-02-05-030	46,700.00	

PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No.: 086-2115832
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OSSP-26-06527

ANNEX F-1.1

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance
HOSPITAL
GENERAL FUND

As of October 31, 2026

Account Description	Account Code	Debit	Credit
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	5,494.42	
Extraordinary and Miscellaneous Expenses	5-02-10-030	0.10	
Other General Services	5-02-12-990	11,071,927.36	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	191,434.25	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	25,265.00	
Representation Expenses	5-02-99-030	258,685.00	
Other Maintenance and Operating Expenses	5-02-99-990	1,195,064.50	
GRAND TOTAL		***272,259,154.14***	***272,259,154.14***

Certified Correct:

MA. SHEILA P. BUHION
Provincial Accountant

Date