TSP

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

GENERAL FUND

As of October 31, 2026

Account Description	Account Code	Debit	Credit
Petty Cash	1-01-01-020	2,119,285.70	
Cash in Bank- Local Currency, Current Account	1-01-02-010	1,484,447,611.14	
Due from National Government Agencies	1-03-03-010	1,332,506.33	
Allowance for Impairment - Due from NGAS	1-03-03-011		9,081.75
Due from Government-Owned and/or Controlled Corporations	1-03-03-020	52,571.80	
Due from Local Government Units	1-03-03-030	6,357,024.91	
Due from Other Funds	1-03-04-050	5,043,967.68	
Advances for Payroll	1-03-05-020	2,412,841.76	
Advance to Special Disbursing Officer	1-03-05-030	43,244,623.56	
Advances to Officers and Employees	1-03-05-040	4,223,776.89	
Receivables - Disallowances/Charges	1-03-06-010	1,010,385.07	
Due from Non-Government Organizations/People`s Organizations	1-03-06-030	16,217,304.00	
Other Receivables	1-03-06-990	685,706.09	
Allowance for Impairment - Other Receivables	1-03-06-991		677,922.14
Construction Materials for Distribution	1-04-02-080	94,988,831.95	
Accountable Forms,Plate and Stickers	1-04-04-020	3,031,282.20	
Drugs and Medicines Inventory	1-04-04-060	24,241,842.60	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	9,387,123.00	
Fuel, Oil and Lubricants Inventory	1-04-04-080	44,557,275.75	
Textbooks and Instructional Materials Inventory	1-04-04-100	187,389.50	
Advances to Contractors	1-05-01-010	19,069,128.20	
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	2,943,124,875.95	
Accum. Depr. - Road Networks	1-07-03-011		730,214,893.33
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	114,413,191.87	
Accum. Depr. - Water Supply Systems	1-07-03-041		41,728,095.84
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	530,386,865.42	
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

PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan
Tel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph
OSSP-26-06528

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance

GENERAL FUND

As of October 31, 2026

Account Description	Account Code	Debit	Credit
Hospitals and Health Centers	1-07-04-030	172,835,993.14	
Accum. Depr. - Hospitals and Health Centers	1-07-04-031		55,194,052.08
Other Structures	1-07-04-990	42,352,810.03	
Accum. Depr. -Other Structures	1-07-04-991		12,367,367.55
Office Equipment	1-07-05-020	35,668,446.06	
Accum. Depr. - Office Equipment	1-07-05-021		13,763,020.29
Information and Communication Technology Equipment	1-07-05-030	103,676,629.69	
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	3,534,727.00	
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	13,638,080.00	
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	227,603,033.20	
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	5,584,456.00	
Accum. Depr. - Technical and Scientific Equipment	1-07-05-141		1,658,092.22
Other Machineries and Equipment	1-07-05-990	42,214,671.12	
Accum. Depr. - Other Machineries and Equipment	1-07-05-991		19,006,752.72
Motor Vehicles	1-07-06-010	297,300,147.69	
Accum. Depr. - Motor Vehicles	1-07-06-011		205,365,011.08
Furniture and Fixtures	1-07-07-010	2,051,907.00	
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	40,854,425.44	
Construction in Progess - Infrastructure Assets	1-07-10-020	176,651,151.97	
Construction in Progress - Buildings and Other Structures	1-07-10-030	71,435,841.60	
Other Property, Plant and Equipment	1-07-99-990	102,953,843.54	
Accum. Depr. - Other Property, Plant and Equipment	1-07-99-991		27,740,045.52
Breeding Stocks	1-08-01-010	680,000.00	
Due to Officers and Employees	2-01-01-020		15,100.00
Loans Payable - Domestic	2-01-02-040		2,123,183,145.41
Due to BIR	2-02-01-010		1,498,105.80

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR

Trial Balance

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Account Description	Account Code	Debit	Credit
Due to GSIS	2-02-01-020		15,880,472.29
Due to PAG-IBIG	2-02-01-030		1,928,141.04
Due to PHILHEALTH	2-02-01-040		3,202,839.21
Due to Other NGAs	2-02-01-050		69,553.54
Due to Other GOCCs	2-02-01-060		248,501.57
Due to LGUs	2-02-01-070		8,146,658.53
Due to Other Funds	2-03-01-010		5,043,967.68
Guaranty Deposits Payable	2-04-01-040		46,723,170.21
Deferred Real Property Tax	2-05-01-010		2,841.54
Discount on Advance Payment of Real Property Tax	2-05-01-011	426.20	
Other Payables	2-99-99-990		12,074,272.50
Government Equity	3-01-01-010		3,338,750,948.84
Prior Period Adjustments	3-01-01-020	287,045,264.05	
Professional Tax	4-01-01-020		191,100.00
Real Property Tax - Basic	4-01-02-040		19,959,619.54
Discount on Real Property Taxes - Basic	4-01-02-041	1,129,548.62	
Real Property Transfer Tax	4-01-02-080		4,301,826.10
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		5,323,427.07
Tax on Delivery Trucks and Vans	4-01-03-050		1,540,197.50
Amusement Tax	4-01-03-060		379,800.00
Franchise Tax	4-01-03-070		198,131.84
Printing and Publication Tax	4-01-03-080		15,000.00
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4-01-05-010		14,820.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		2,658,147.05
Share from National Tax Allotment (NTA)	4-01-06-010		2,347,757,834.80
Share from National Wealth	4-01-06-030		134,010,436.75
Permit Fees	4-02-01-010		1,762,504.90
Stickers	4-02-01-030		739,200.00
Clearance and Certification Fees	4-02-01-040		3,314,484.00
Other Service Income	4-02-01-990		2,631,694.98
Rent Income	4-02-02-050		759,276.80
Transportation System Fees	4-02-02-070		724,650.00
Sales Revenue	4-02-02-180		1,151,811.25
Hospital Fees	4-02-02-200		124,649,489.37
Interest Income	4-02-02-220		335,726.62
Miscellaneous Income	4-06-01-010		127,379.57
Salaries and Wages - Regular	5-01-01-010	406,930,388.60	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,025,909.06	
Representation Allowance (RA)	5-01-02-020	4,980,625.00	
Transportation Allowance (TA)	5-01-02-030	3,241,750.00	

Republic of the Philippines
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Account Description	Account Code	Debit	Credit
Clothing/Uniform Allowance	5-01-02-040	8,105,000.00	
Subsistence Allowance	5-01-02-050	4,695,625.00	
Laundry Allowance	5-01-02-060	488,991.67	
Quarters Allowance	5-01-02-070	197,706.00	
Honoraria	5-01-02-100	4,349,852.98	
Hazard Pay	5-01-02-110	26,021,136.49	
Overtime and Night Pay	5-01-02-130	5,805,402.78	
Mid-Year & Year End Bonus	5-01-02-140	40,011,444.00	
Other Bonuses and Allowances	5-01-02-990	2,156,000.00	
Retirement and Life Insurance Premiums	5-01-03-010	48,038,271.63	
PAG-IBIG Contributions	5-01-03-020	2,293,754.10	
PHILHEALTH Contributions	5-01-03-030	9,771,058.22	
Employees Compensation Insurance Premiums	5-01-03-040	1,149,431.94	
Terminal Leave Benefits	5-01-04-030	13,997,697.64	
Other Personnel Benefits/Loyalty Award	5-01-04-990	7,759,640.58	
Traveling Expenses - Local	5-02-01-010	23,834,137.67	
Traveling Expenses - Foreign	5-02-01-020	97,157.11	
Training Expenses	5-02-02-010	17,243,491.07	
Scholarship Grants/Expenses	5-02-02-020	4,159,000.00	
Office Supplies Expenses	5-02-03-010	10,384,279.73	
Accountable Forms Expenses	5-02-03-020	274,540.00	
Food Supplies Expenses	5-02-03-050	14,750,237.39	
Welfare Goods Expense	5-02-03-060	8,319,530.00	
Drugs and Medicines Expenses	5-02-03-070	41,425,950.10	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	11,520,592.50	
Fuel, Oil and Lubricants Expense	5-02-03-090	98,636,321.37	
Agricultural and Marine Supplies Expenses	5-02-03-100	1,178,361.15	
Other Supplies and Materials Expenses	5-02-03-990	5,528,345.69	
Water Expenses	5-02-04-010	4,417,612.65	
Electricity Expenses	5-02-04-020	24,751,882.40	
Postage and Courier Services	5-02-05-010	187,621.00	
Telephone Expenses	5-02-05-020	652,556.12	
Internet Subscription Expenses	5-02-05-030	1,729,646.28	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	254,708.26	
Confidential Expenses	5-02-10-010	45,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	101.89	
Auditing Services	5-02-11-020	796,626.07	
Other Professional Services	5-02-11-990	3,990,590.79	
Other General Services	5-02-12-990	82,433,107.60	
Repairs and Maintenance - Infrastructures Assets	5-02-13-030	12,768,394.26	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	2,744,853.44	

Republic of the Philippines
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Trial Balance

GENERAL FUND

As of October 31, 2026

Account Description	Account Code	Debit	Credit
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	12,289,591.54	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	21,654,278.27	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	93,500.00	
Subsidy to NGA`s	5-02-14-020	1,370,912.00	
Subsidy to Other Local Government Units	5-02-14-030	19,946,969.00	
Transfers for Project Equity Share/LGU Counterpart	5-02-15-020	8,079,915.66	
Taxes, Duties and Licenses	5-02-16-010	249,092.60	
Fidelity Bond Premiums	5-02-16-020	786,998.75	
Insurance Expenses	5-02-16-030	10,470,305.75	
Advertising Expenses	5-02-99-010	168,400.00	
Printing and Publication Expenses	5-02-99-020	52,500.00	
Representation Expenses	5-02-99-030	22,084,563.65	
Rent Expenses	5-02-99-050	17,500.00	
Membership Dues and Contributions to Organizations	5-02-99-060	1,691,000.00	
Subscription Expenses	5-02-99-070	980,745.14	
Donations	5-02-99-080	256,126,949.39	
Other Maintenance and Operating Expenses	5-02-99-990	229,667,075.95	
Interest Expenses	5-03-01-020	106,828,231.40	
Bank Charges	5-03-01-040	136,144.49	
Impairment Loss - Other Receivables	5-05-03-060	677,922.14	
GRAND TOTAL		***10,449,688,385.02***	***10,449,688,385.02***

Certified Correct:

MA. SHEILA P. BUHION
Provincial Accountant

Date