

### **Department of Health**

San Lazaro Compound, Sta.Cruz, Manila

#### **Central Office**

## **Pre-Closing Trial Balance**

As of June 30, 2020

Regular Agency Fund

ash in Bank - Local Currency, Current Account ash - Treasury/Agency Deposit, Regular 10104010 103-056-6640-34 ash - Treasury/Agency Deposit, Trust 10104010 103-056-6640-34 ash - Treasury/Agency Deposit, Trust 10104020 233,210,117.81 250-250-250-251. Trust 10104020 233,210,117.81 250-250-251. Trust 10104020 233,210,117.81 250-250-251. Trust 10104020 233,210,117.81 250-250-251. Trust 10303010 41,019,552,944.79 251-251. Sequence of Seque	Account Title	Account Code	Debit	Credit
## 10101020	ash - Collecting Officer	10101010	67.550.00	
sah in Bank - Local Currency, Current Account shi - Trassury/Agency Deposit, Trust shi - Modified Disbursement System (MDS), Regular 10104003 233,210,117.81 250,018.25 250,118.25 250	etty Cash	10101020		
sah - Trassury/Agency Deposit, Regular sah - Trassury/Agency Deposit, Trust S), Regular sah - Trassury/Agency Deposit, Trust S), Regular sah - Madified Disbursement System (MDS), Regular sah - Madified Disbursement System (MDS), Regular south Receivable 10301010 set from Mational Government Agencies set from Mational Government Agencies set from Covernment-Owned and/or Controlled Corporations 10303020 set from Mational Government Units set from Southernment-Owned and/or Controlled Corporations 10303020 set from Regional Offices set from Mational Units set from Basilowances (Charges set from Modernment Owned and System (MDS) set from Modernment	ash in Bank - Local Currency, Current Account	10102020		
ash - Modified Disbursement System (MOS), Regular	ash - Treasury/Agency Deposit, Regular	10104010		
ash - Modified Disbursement System (MDS), Regular (10104040 8,467,839,608.32   10303010 1 991.38   10303010 1 991.38   10303010 1 991.38   10303010 1 10303010 1 10303020 1 1030	ash - Treasury/Agency Deposit, Trust	10104030		
Description				
ue from National Government Agencies   100303010	ccounts Receivable	10301010		
ue from Government-Owned and/or Controlled Corporations	ue from National Government Agencies			
ue from Durcal Covernment Units	ue from Government-Owned and/or Controlled Corporations			
ue from Bureaus 10304020 25.919,82 be le fee but from Regional Offices 10304030 25.919,925.68 be from Operating Units 10304040 8.424,443.28 eecelvables - Disabletowances/Charges 10306010 120,24,042.80 be from Operating Units 10305020 3.3,510,805.68 be from Ron-Government Organizations/People's Organizations 10305020 3.510,805.68 be from Ron-Government Organizations/People's Organizations 10305030 3.43,752,16.28 before Receivables - Disoborous 20,335,756.80 9 7,774,745.42 rugs and Medicines for Distribution 10402040 20,3105,121,270.98 roperly and Equipment for Distribution 10402040 3.105,121,270.98 roperly and Equipment for Distribution 10402040 3.105,121,270.98 roperly and Equipment for Distribution 10402090 1,318,129,000.65 ffice Supplies and Materials for Distribution 10402090 1,318,129,000.65 ffice Supplies and Materials for Distribution 10402090 1,318,129,000.05 ffice Supplies and Stickers inventory 10404020 1,320,608.07 from Supplies and Stickers inventory 10404020 1,320,608.07 from Supplies and Materials Inventory 10404020 1,320,608.07 from Supplies and Materials Inventory 10404020 1,320,608.07 from Supplies and Materials Inventory 10404090 1,318,129,000.00 for substraint Materials Inventory 10404090 1,340,409.00 1,341,417,44 emi-Expendable Office Equipment 1040500 1,346,294.8 emi-Expendable Communications Equipment 1040500 1,346,294.9 emi-Expendable Communications Equipment 1040500 1,346,294.9 emi-Expendable Furniture and Fixtures 1040600 4,343,393.75 emi-Expendable Furniture and Fix	ue from Local Government Units			
us from Regional Offices         10304030         25,919,925,880         verb (en Departuring Units)           use from Operating Units         10304040         8,424,443,28         verb (en Departuring Units)           use from Officers and Employees         10305000         3,16,16,186         verb (en Departuring Units)           use from Mon-Government Organizations/People's Organizations         10305930         34,375,216,28         verb (en Departuring Units)           rugs and Medicines for Distribution         10402030         20,333,576,595,06         edical, Dental and Laboratory Supplies for Distribution         10402040         3,051,212,709,98         verb (edical, Dental and Laboratory Supplies for Distribution         10402090         1,38,182,900,085         verb (edical, Dental and Laboratory Supplies for Distribution         10402090         1,38,182,900,085         verb (edical, Dental and Laboratory Supplies for Distribution         10402090         1,38,182,900,085         verb (edical, Dental and Laboratory Supplies for Distribution         10402090         1,38,182,900,085         verb (edical, Dental and Laboratory Supplies for Distribution         10404010         3,863,924,67         verb (edical, Dental and Laboratory Supplies for Distribution         10404010         3,863,924,67         verb (edical, Dental and Laboratory Supplies for Distribution for Distribution         10404010         3,863,924,67         verb (edical, Dental and Laboratory Supplies for Distribution for Distribution for Distribution for Distr	ue from Bureaus			
use from Operating Unitis         10304040         8,424,443.28           cerivables - Disallowances/Charges         10305010         120,420,402.80           use from On-Government Organizations/People's Organizations         10305020         3,510.805.68           use from Non-Government Organizations/People's Organizations         10305030         3,775.216.28           ther Receivables         10305990         7,774,745.42           rugs and Mediclines for Distribution         10402040         3,105,121,270.98           edical, Dental and Laboratory Supplies for Distribution         10402090         2,618,895,800.83           ther Supplies and Materials for Distribution         10402990         1,618,895,800.83           files Supplies inwentory         10404010         3,689,302.467           countable Forms, Plates and Silckers Inventory         10404020         520,000.00           construction Materials Inventory         10404130         11,205,608.07           ther Supplies and Materials Inventory         10404990         55,875,566.95           emi-Expendable Office Equipment         10405020         33,629.48           emi-Expendable Communications Equipment         10405030         574,417.44           emi-Expendable Communications Equipment         10405030         978,417.00           emi-Expendable Furniture and Fixtures	ue from Regional Offices			
use from Officers and Employees         10305020         3,510,805,68           use from Non-Government Organizations/People's Organizations         10305030         34,375,216,28           ther Receivables         10305990         7,774,745,42           rugs and Mediclines for Distribution         10402040         3,105,121,270,98           edical, Dental and Laboratory Supplies for Distribution         10402090         2,681,895,808,63           ther Supplies and Materials for Distribution         10402090         1,581,129,000,65           file Supplies in Eventory         10404010         38,693,224,67           countable Forms, Plates and Stickers Inventory         1040420         532,000,00           construction Materials Inventory         10404990         552,000,00           onstruction Materials Inventory         10404990         55,75,666,95           emi-Expendable Communications Equipment         10405020         138,629,48           emi-Expendable Office Equipment         10405030         574,417,44           emi-Expendable Other Machinery and Equipment         10405010         42,243,397,5           emi-Expendable Dormunications Equipment         10405010         42,243,397,5           using Expendable Furniture and Fixtures         10406010         42,744,39,923,86           countilated Depreciation - Buildings         <				
us from Non-Government Organizations/People's Organizations         10306030         34,375,216,28         2           ther Receivables         10305990         7,774,746,42         2           rugs and Medicines for Distribution         10402030         20,335,756,956,06         8           decical, Dental and Laboratory Supplies for Distribution         10402090         2,661,898,880,63         1           ther Supplies and Materials for Distribution         10402090         2,661,898,880,63         1           fife Supplies Inventory         10404010         38,893,924,67         620,000,00           countrable Forms, Plates and Stickers Inventory         10404100         38,693,924,67         620,000,00           onstruction Materials Inventory         10404300         11,205,608,07         1           ther Supplies and Materials Inventory         10405020         138,829,48         9           emil-Expendable Office Equipment         10406010				
ther Receivables 10305990 7,774,745,42 12 12 12 12 12 12 12 12 12 12 12 12 12				
rugs and Medicines for Distribution and Aleahoratory Supplies for Distribution 14402404 3,105,121,277,98 and calcal, Dental and Laboratory Supplies for Distribution 14402404 3,105,121,277,98 and calcal, Dental and Laboratory Supplies for Distribution 1402990 1,316,122,000.65 and Materials for Distribution 14040990 1,316,122,000.65 and Materials for Distribution 1404010 35,200.00 5,675,566.95 and Materials Inventory 14040402 35,200.00 on struction Materials Inventory 14040402 35,200.00 on struction Materials Inventory 14040409 55,875,566.95 and Materials Inventory 14040990 55,875,566.95 and Materials Inventory 14040900 55,875,566	대통령 등 전혀를 위한 경기 위한 경기 등 전혀 되었다. 그는 경기 위에 함께 기업을 보면 가장 보면 되었다. 그는 것이 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게			
edical, Dental and Laboratory Supplies for Distribution roperly and Equipment for Distribution roperly and Equipment for Distribution 10402090 2,661,895,880.63 1,318,129,000.65 1676.65 Supplies Inventory 10404010 38,683,924.67 10404010 38,683,924.67 10404010 38,683,924.67 10404010 38,683,924.67 10404010 38,683,924.67 10404010 38,683,924.67 10404010 38,683,924.67 10404010 11,205,608.07 11,205,608.07 11,205,6				
roperty and Equipment for Distribution 10402990 2,661,895,880.63 frifes Supplies and Materials for Distribution 10402990 1318,129,000.65 ffice Supplies Inventory 10404010 38,683,924.67 cocumulated Forms, Plates and Stickers Inventory 10404020 532,000.00 construction Materials Inventory 10404020 532,000.00 construction Materials Inventory 10404990 55,875,566.85 emi-Expendable Office Equipment 10405020 138,629.46 emi-Expendable Office Equipment 10405030 574,417.44 emi-Expendable Office Equipment 10405030 574,417.44 emi-Expendable Communications Equipment 10405030 574,417.44 emi-Expendable Communications Equipment 10405030 59,089.68 emi-Expendable Furniture and Fixtures 10406010 841,250.00 emi-Expendable Furniture and Fixtures 10406010 42,264,339.75 emi-Expendable Eventure and Fixtures 10406010 47,949,923.86 cocumulated Depreciation - Buildings 10604011 47,949,923.86 cocumulated Depreciation - Buildings 10604011 47,949,923.86 cocumulated Depreciation - Hospitals and Health Centers 10604031 17,398,953.81 ther Structures 10604031 17,398,953.81 ther Structures 10604031 17,398,953.81 ther Structures 10604031 17,398,953.81 ther Structures 10604031 48,502,910.09 42,407,505.86 formation and Communication Fechnology Equipment 10605020 48,502,910.09 42,407,505.86 formation and Communication Fechnology Equipment 10605031 359,413,780.82 quipment 10605010 16,161,556.20 cocumulated Depreciation - Information and Communication Equipment 10605010 16,161,556.20 (57,07,849,82) 166,721,121.75 (57,07,849,82) 17,750,750,750,750,750,750,750,750,750,75				
ther Supplies and Materials for Distribution fife Supplies linventory coountable Forms, Plates and Stickers Inventory coountable Forms, Plates and Stickers Inventory coountable Forms, Plates and Stickers Inventory ther Supplies and Materials Inventory there Supplies and				
fifice Supplies Inventory         10404010         38,893,924.67         accountable Forms, Plates and Stickers Inventory         10404020         532,000.00         accountable Forms, Plates and Stickers Inventory         10404130         11,205,608.07         11,205,608.07         10404990         55,675,566.95         56,686,50.00         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000				
Decountable Forms, Plates and Stickers Inventory				
onstruction Materials Inventory         10404130         11,205,608.07           ther Supplies and Materials Inventory         10404990         55,875,566.95           emi-Expendable Office Equipment         10405020         138,629.48           emi-Expendable Information and communications Technology Equipment         10405030         574,417.44           emi-Expendable Communications Equipment         10405070         59,089.68           emi-Expendable Communications Equipment         10406100         42,264,339.75           emi-Expendable Other Machinery and Equipment         10406010         42,643,39.75           emi-Expendable Books         10406020         91,947.00           and 10601010         50,565,560.00         10601010           ond uildings         10604010         477,949,923.86           ocumulated Depreciation - Buildings         10604010         477,949,923.86           ocumulated Depreciation - Hospitals and Health Centers         10604010         477,949,923.86           ocumulated Depreciation - Other Structures         10604031         99,898,300.11           ther Structures         10604031         48,502,910.09           cumulated Depreciation - Other Structures         10604991         48,502,910.09           cumulated Depreciation - Office Equipment         10605021         473,678,092.93				
ther Supplies and Materials Inventory mini-Expendable Office Equipment mini-Expendable Office Equipment mini-Expendable Information and Communications Technology Equipment mini-Expendable Information Equipment mini-Expendable Office Materials mini-Expendable Office Materials mini-Expendable Office Materials mini-Expendable Furniture and Fixtures mini-Expendable Furniture and Fixtures mini-Expendable Books and mini-Expendable Books mini-Expendable Books and mini-Expendable Books mini-Expendable Moderable mini-Expendable Books mini-Expendable Books mini-Expendable Books mini-Expendable Moderable mini-Expendable Books mini-Expendable Moderable mini-Expend				
emi-Expendable Office Equipment         10405020         138,629.48           emi-Expendable Information and Communications Technology Equipment         10405030         574,417.44           emi-Expendable Communications Equipment         10405070         59,089.68           emi-Expendable Communications Equipment         10405190         81,250.00           emi-Expendable Books         10406020         91,947.00           emi-Expendable Books         10604010         476,949.923.86           commulated Depreciation - Buildings         10604010         477,949.923.86           commulated Depreciation - Hospitals and Health Centers         10604030         99,898,300.11           commulated Depreciation - Hospitals and Health Centers         10604031         17,398,953.81           ther Structures         10604990         27,194,864.46         14,237,390.06           ccumulated Depreciation - Other Structures         10604991         17,398,953.81           fifice Equipment         10605020         48,502,910.09         42,407,505.86           ccumulated Depreciation - Office Equipment         10605021         42,407,505.86           formation and Communication Equipment         10605031         72,139,797.93           quipment         10605071         61,721,121.75           commulated Depreciation - Communication Equipment				
emi-Expendable Information and Communications Technology Equipment 10405070 59,089,68 emi-Expendable Communications Equipment 10405070 59,089,68 emi-Expendable Communications Equipment 10405070 59,089,68 emi-Expendable Other Machinery and Equipment 10406100 42,64,339,75 emi-Expendable Books 10406002 91,947.00 emi-Expendable Books 1060002 91,947.00 emi-Expendable Books 1060002 91,947.00 emi-Expendable Books 1060002 91,947.00 emi-Expendable Books 1060001 477,949,923.86 emi-Expendable Books 1060001 477,949,923.86 emi-Expendable Books 1060001 477,949,923.86 emi-Expendable Books 1060001 99,898,300.11 166,217,400.87 expendable Depreciation - Buildings 1060001 99,898,300.11 166,217,400.87 expendable Depreciation - Hospitals and Health Centers 10600001 99,898,300.11 17,398,953.81 ther Structures 10604091 17,398,953.81 17,398			The second of th	
emi-Expendable Communications Equipment 10405070 59,089.68 emi-Expendable Other Machinery and Equipment 10405070 841,250.00 emi-Expendable Purniture and Fixtures 10406010 4,264,339.75 emi-Expendable Books 10406020 91,947.00 and 10601010 56,056,566,560.00 ulidings 10604010 477,949,923.86 cocumulated Depreciation - Buildings 10604011 477,949,923.86 cocumulated Depreciation - Buildings 10604030 99,898,300.11 17,398,953.81 ther Structures 10604031 99,898,300.11 17,398,953.81 ther Structures 10604031 99,898,300.11 17,398,953.81 ther Structures 10604031 17,398,953.81 ther Structures 10604030 99,898,300.11 17,398,953.81 ther Structures 10604031 99,898,300.11 17,398,953.81 ther Structures 10604090 27,194,864.46 cocumulated Depreciation - Other Structures 10604090 48,502,910.09 48,502,910.09 42,407,505.86 tormation and Communication Technology Equipment 10605021 48,502,910.09 42,407,505.86 tormation and Communication Technology Equipment 10605031 473,678,092.93 cocumulated Depreciation - Information and Communication Technology quipment 10605031 473,678,092.93 cocumulated Depreciation - Communication Equipment 10605071 61,721,121,76 edical Equipment 10605090 86,812,172.59 67,000.00 cocumulated Depreciation - Sports Equipment 10605990 86,812,172.59 67,000,000 67,0				
emi-Expendable Other Machinery and Equipment emi-Expendable Furniture and Fixtures 10406100 4,264,333.75 emi-Expendable Furniture and Fixtures 10406020 91,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,947.00 20 21,949.923.86 20 21,949.923.86 20 21,949.923.86 20 21,949.923.86 20 21,949.923.86 20 21,949.923.86 20 21,949.923.86 20 21,949.864.90 21,949.923.86 20 21,949.864.90 21,949.				
emi-Expendable Furniture and Fixtures emi-Expendable Books 10406010 1060101010 10601				
emi-Expendable Books and doubt and 1046020 91,947.00 and 1060101 56,056,050.00 and 1060101 56,056,050.00 and 10604010 477,949,923.86 ccumulated Depreciation - Buildings 10604010 477,949,923.86 166,217,400.87 ospitals and Health Centers 10604030 99,898,300.11 17,398,953.81 ther Structures 10604031 27,194,864.46 ccumulated Depreciation - Other Structures 10604991 27,194,864.46 (cumulated Depreciation - Office Equipment 10605020 48,502,910.09 (cumulated Depreciation - Office Equipment 10605030 473,678,092.93 (cumulated Depreciation - Information and Communication Technology Equipment 10605030 473,678,092.93 (cumulated Depreciation - Information and Communication Technology 10605031 359,413,780.82 (cumulated Depreciation - Communication Equipment 10605070 72,139,797.93 (cumulated Depreciation - Communication Equipment 10605070 72,139,797.93 (cumulated Depreciation - Sports Equipment 1060511 16,161,556.20 86,837,955.33 (cumulated Depreciation - Sports Equipment 1060511 16,056110 16,1556.20 86,837,955.33 (cumulated Depreciation - Other Machinery and Equipment 10605131 25,000.00 (cumulated Depreciation - Other Machinery and Equipment 10605991 (cumulated Depreciation - Other Machinery and Equipment 10605991 (cumulated Depreciation - Other Machinery and Equipment 10605091 (cumulated Depreciation - Other Property, Plant and Equipment 1060900 (cumulated Depreciation - Furniture and Fixtures 1060701 (cumulated Depreciation - Other Property, Plant and Equipment 10698991 (cumulated Depreciation - Other Property, Plant and Equipment 10698991 (cumulated Depreciation - Other Property, Plant and Equipment 10698991 (cumulated Amortization - Other Property, Plant and Equipment 10698991 (cumulated Amortization - Other Property, Plant and Equipment 10698991 (cumulated Amortizat				
and uilidings 10601010 56,056,560.00 uilidings 10604010 477,949,923.86 ccumulated Depreciation - Buildings 10604011 10604010 477,949,923.86 ccumulated Depreciation - Buildings 10604011 10604030 99,898,300.11 10604030 99,898,300.11 10604031 17,398,953.81 10604031 17,398,953.81 10604031 17,398,953.81 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 27,194,864.46 10604990 1060502				
uildings       10604010       477,949,923.86         cocumulated Depreciation - Buildings       10604011       99,898,300.11         ospitals and Health Centers       10604031       99,898,300.11         ccumulated Depreciation - Hospitals and Health Centers       10604031       27,194,864.46         ccumulated Depreciation - Other Structures       10604990       27,194,864.46         ccumulated Depreciation - Office Equipment       10605020       48,502,910.09         ffice Equipment       10605021       473,678,092.93         ccumulated Depreciation - Information and Communication Technology       10605031       473,678,092.93         ccumulated Depreciation - Information and Communication Technology       10605031       72,139,797.93         ccumulated Depreciation - Equipment       10605070       72,139,797.93         ccumulated Depreciation - Medical Equipment       10605071       116,161,556.20         ccumulated Depreciation - Medical Equipment       10605101       116,161,556.20         ccumulated Depreciation - Sports Equipment       10605101       25,000.00         ccumulated Depreciation - Sports Equipment       10605131       23,750.00         ther Machinery and Equipment       1060591       66,812,172.59         ccumulated Depreciation - Motor Vehicles       10606011       106,321,546.28	Annual registration & State Control Co		91,947.00	
166,217,400.87				
ospitals and Health Centers 10604030 99,898,300.11 10004031 17,398,953.81 10004031 17,398,953.81 10004031 17,398,953.81 10004031 17,398,953.81 10004031 17,398,953.81 10004031 17,398,953.81 100040390 27,194,864.46 100040390 27,194,864.46 100040390 27,194,864.46 14,237,390.06 100040391 10005020 48,502,910.09 10005020 48,502,910.09 10005020 48,502,910.09 10005020 10005020 10005020 10005030		10604010	477,949,923.86	
1,398,953.81				166,217,400.87
ther Structures ccumulated Depreciation - Other Structures fifice Equipment ccumulated Depreciation - Office Equipment fformation and Communication Technology Equipment ccumulated Depreciation - Information and Communication Technology quipment ommunication Equipment ccumulated Depreciation - Information and Communication Technology quipment ommunication Equipment ccumulated Depreciation - Communication Equipment ommunication Equipment ccumulated Depreciation - Medical Equipment ledical Equipment ccumulated Depreciation - Medical Equipment lo605110 ccumulated Depreciation - Medical Equipment lo605111 ccumulated Depreciation - Sports Equipment lo605131 ther Machinery and Equipment lo60590 ccumulated Depreciation - Other Machinery and Equipment lo60590 loft - Vehicles loft - Vehicles loft - Vehicles lo60701 ccumulated Depreciation - Motor Vehicles loft - Vehicles lo60701 lo72,139,797.93 c72,139,797.93 c72,139,		10604030	99,898,300.11	
14,237,390.06		10604031		17,398,953.81
ffice Equipment         10605020         48,502,910.09         42,407,505.86           coumulated Depreciation - Office Equipment         10605021         42,407,505.86           formation and Communication Technology Equipment         10605031         359,413,780.82           cumulated Depreciation - Information and Communication Technology quipment         10605071         72,139,797.93           cumulated Depreciation - Communication Equipment         10605071         116,161,556.20           cumulated Depreciation - Medical Equipment         10605110         116,161,556.20           cumulated Depreciation - Medical Equipment         10605110         116,161,556.20           cumulated Depreciation - Sports Equipment         10605130         25,000.00           cumulated Depreciation - Sports Equipment         10605131         23,750.00           cumulated Depreciation - Other Machinery and Equipment         10605990         86,812,172.59           cumulated Depreciation - Other Machinery and Equipment         10606010         106,321,546.28           cumulated Depreciation - Motor Vehicles         10606011         76,023,473.06           cumulated Depreciation - Furniture and Fixtures         10607011         17,762,892.99           cumulated Depreciation - Furniture and Fixtures         10607010         17,762,892.99           cumulated Depreciation - Other Property, Plan		10604990	27,194,864.46	
10605021	ccumulated Depreciation - Other Structures	10604991		14,237,390.06
10605030	Office Equipment	10605020	48,502,910.09	
Information and Communication Technology Equipment         10605030         473,678,092.93           ccumulated Depreciation - Information and Communication Technology quipment         10605031         359,413,780.82           ommunication Equipment         10605070         72,139,797.93         61,721,121.75           ccumulated Depreciation - Communication Equipment         10605110         116,161,556.20         61,721,121.75           ledical Equipment         10605110         116,161,556.20         86,837,955.33           ccumulated Depreciation - Medical Equipment         10605130         25,000.00         23,750.00           ccumulated Depreciation - Sports Equipment         10605131         25,000.00         23,750.00           ccumulated Depreciation - Other Machinery and Equipment         10605990         86,812,172.59         67,507,849.82           ccumulated Depreciation - Motor Vehicles         10606010         106,321,546.28         76,023,473.06           ccumulated Depreciation - Motor Vehicles         10607010         17,762,892.99         14,750,575.81           ccumulated Depreciation - Furniture and Fixtures         10607011         17,762,892.99         14,750,575.81           ccumulated Depreciation - Other Property, Plant and Equipment         10699930         31,038,000.00         9,851,974.89           onstruction in Progress - Buildings and Other Structure	ccumulated Depreciation - Office Equipment	10605021		42,407,505,86
10605031   359,413,780.82   359,413,78	nformation and Communication Technology Equipment	10605030	473,678,092.93	W.D. & T. C. C. C.
quipment ommunication Equipment communication Equipment (edical Equipment)         10605070         72,139,797.93         61,721,121.75           ledical Equipment (edical Equipment)         10605110         116,161,556.20         61,721,121.75           ccumulated Depreciation - Medical Equipment (communication - Sports Equipment)         10605130         25,000.00         23,750.00           ccumulated Depreciation - Sports Equipment (communication - Sports Equipment)         10605131         23,750.00         23,750.00           ccumulated Depreciation - Other Machinery and Equipment (communication - Other Machinery and Equipment)         10605990         86,812,172.59         67,507,849.82           ccumulated Depreciation - Other Machinery and Equipment (communication - Motor Vehicles)         10606010         106,321,546.28         76,023,473.06           ccumulated Depreciation - Furniture and Fixtures         10607010         17,762,892.99         14,750,575.81           ccumulated Depreciation - Furniture and Fixtures         10607011         17,762,892.99         14,750,575.81           ccumulated Depreciation - Other Property, Plant and Equipment         10698990         31,038,000.00         9,851,974.89           cost property, Plant and Equipment (communication - Other Property, Plant and Equipment	ccumulated Depreciation - Information and Communication Technology	10605031		359.413.780.82
ommunication Equipment         10605070         72,139,797.93           ccumulated Depreciation - Communication Equipment         10605071         61,721,121.75           ledical Equipment         10605110         116,161,556.20           ccumulated Depreciation - Medical Equipment         10605131         25,000.00           ports Equipment         10605131         25,000.00           ccumulated Depreciation - Sports Equipment         10605131         23,750.00           ther Machinery and Equipment         10605990         86,812,172.59           ccumulated Depreciation - Other Machinery and Equipment         10605991         67,507,849.82           lotor Vehicles         10606010         106,321,546.28         76,023,473.06           ccumulated Depreciation - Motor Vehicles         10607010         17,762,892.99         14,750,575.81           cumulated Depreciation - Furniture and Fixtures         10607011         14,750,575.81         14,750,575.81           ther Property, Plant and Equipment         10698990         31,038,000.00         9,851,974.89           cumulated Depreciation - Other Property, Plant and Equipment         10699030         2,034,121,130.07           onstruction in Progress - Buildings and Other Structures         10801021         40,901,944.79           cumulated Amortization - Computer Software         10801021<	quipment			
Cocumulated Depreciation - Communication Equipment   10605071   10605110   116,161,556.20   10605110   116,161,556.20   10605110   116,161,556.20   10605111   10605110   10605130   25,000.00   25,		10605070	72.139.797.93	
ledical Equipment 10605110 116,161,556.20 20 25,000.00 2	ccumulated Depreciation - Communication Equipment		72,100,100	61 721 121 75
Commulated Depreciation - Medical Equipment   10605111   25,000.00   25,000.00   25,000.00   20,000.			116 161 556 20	01,721,121.70
ports Equipment 10605130 25,000.00 23,750.00 10605131 23,750.00 10605131 23,750.00 10605131 23,750.00 10605131 23,750.00 10605990 86,812,172.59 10607 Vehicles 10605991 67,507,849.82 10607 Vehicles 10606010 106,321,546.28 10606010 106,321,546.28 10607010 17,762,892.99 10607010 17,762,892.99 10607011 17,762,892.99 1060701			110,101,000.20	86 837 055 33
Commulated Depreciation - Sports Equipment   10605131   23,750.00			25,000,00	00,007,900.00
ther Machinery and Equipment 10605990 86,812,172.59 ccumulated Depreciation - Other Machinery and Equipment 10605991 67,507,849.82 lotor Vehicles 10606010 106,321,546.28 ccumulated Depreciation - Motor Vehicles 10606011 76,023,473.06 urniture and Fixtures 10607010 17,762,892.99 ccumulated Depreciation - Furniture and Fixtures 10607011 14,750,575.81 ther Property, Plant and Equipment 10698990 31,038,000.00 ccumulated Depreciation - Other Property, Plant and Equipment 10698991 9,851,974.88 onstruction in Progress - Buildings and Other Structures 10801020 40,901,944.79 ccumulated Amortization - Computer Software 10801021 24,123,239.01			23,000.00	22 750 00
10605991   10605991   10605991   10605991   10605915   10605991   10605915   10605955   10605955   10605955   10605955   10605955			86 812 172 50	23,730.00
lotor Vehicles       10606010       106,321,546.28         ccumulated Depreciation - Motor Vehicles       10606011       76,023,473.06         urniture and Fixtures       10607010       17,762,892.99         ccumulated Depreciation - Furniture and Fixtures       10607011       14,750,575.81         ther Property, Plant and Equipment       10698990       31,038,000.00         ccumulated Depreciation - Other Property, Plant and Equipment       10698991       9,851,974.89         onstruction in Progress - Buildings and Other Structures       10699030       2,034,121,130.07         omputer Software       10801020       40,901,944.79         ccumulated Amortization - Computer Software       10801021       24,123,239.01			60,612,172.59	67 507 040 00
ccumulated Depreciation - Motor Vehicles       10606011       76,023,473.06         urniture and Fixtures       10607010       17,762,892.99         ccumulated Depreciation - Furniture and Fixtures       10607011       14,750,575.81         ther Property, Plant and Equipment       10698990       31,038,000.00         ccumulated Depreciation - Other Property, Plant and Equipment       10698991       9,851,974.89         onstruction in Progress - Buildings and Other Structures       10699030       2,034,121,130.07         omputer Software       10801020       40,901,944.79         ccumulated Amortization - Computer Software       10801021       24,123,239.01	,		106 221 546 20	07,307,049.02
urniture and Fixtures       10607010       17,762,892.99         ccumulated Depreciation - Furniture and Fixtures       10607011       14,750,575.81         ther Property, Plant and Equipment       10698990       31,038,000.00         ccumulated Depreciation - Other Property, Plant and Equipment       10698991       9,851,974.89         onstruction in Progress - Buildings and Other Structures       10699030       2,034,121,130.07         omputer Software       10801020       40,901,944.79         ccumulated Amortization - Computer Software       10801021       24,123,239.01			100,321,340.28	76 000 470 06
ccumulated Depreciation - Furniture and Fixtures       10607011       14,750,575.81         ther Property, Plant and Equipment       10698990       31,038,000.00         ccumulated Depreciation - Other Property, Plant and Equipment       10698991       9,851,974.89         onstruction in Progress - Buildings and Other Structures       10699030       2,034,121,130.07         omputer Software       10801020       40,901,944.79         ccumulated Amortization - Computer Software       10801021       24,123,239.01			17 762 802 00	76,023,473.06
ther Property, Plant and Equipment 10698990 31,038,000.00 ccumulated Depreciation - Other Property, Plant and Equipment 10698991 9,851,974.89 onstruction in Progress - Buildings and Other Structures 10699030 2,034,121,130.07 omputer Software 10801020 40,901,944.79 ccumulated Amortization - Computer Software 10801021 24,123,239.01			17,762,692.99	44 750 575 04
ccumulated Depreciation - Other Property, Plant and Equipment 10698991 9,851,974.89 onstruction in Progress - Buildings and Other Structures 10699030 2,034,121,130.07 omputer Software 10801020 40,901,944.79 ccumulated Amortization - Computer Software 10801021 24,123,239.01			24 022 002 00	14,750,575.81
onstruction in Progress - Buildings and Other Structures 10699030 2,034,121,130.07 omputer Software 10801020 40,901,944.79 ccumulated Amortization - Computer Software 10801021 24,123,239.01			31,038,000.00	0.054.054.00
omputer Software         10801020         40,901,944.79           ccumulated Amortization - Computer Software         10801021         24,123,239.01			0.004.404.400.07	9,851,974.89
ccumulated Amortization - Computer Software 10801021 24,123,239.01				
			40,901,944.79	
avances to Special Dispursing Officer 19901030 937,021.29				24,123,239.01
	dvances to Special Disbursing Officer	19901030	937,021.29	



### **Department of Health**

San Lazaro Compound, Sta.Cruz, Manila

#### **Central Office**

## **Pre-Closing Trial Balance**

As of June 30, 2020

Regular Agency Fund

Account Title	Account Code	Debit	Credit
Advances to Officers and Employees	19901040	617,781.67	
Advances to Contractors	19902010	3,889,202,404.94	
Prepaid Insurance	19902050	15,032,937.73	
Deposit on Letters of Credit	19903010	90,630,407.98	
Guaranty Deposits	19903020	4,712,857.39	
Other Assets	19999990	1,150,905,332.33	
Accounts Payable	20101010		2,217,958,522.47
Due to Officers and Employees	20101020		3,457,100.75
Due to BIR	20201010		804,474.05
Due to GSIS	20201020		7,017,768.28
Due to Pag-IBIG	20201030		737,512.68
Due to PhilHealth	20201040		545,932.58
Due to NGAs	20201050		3,850,993.81
Due to GOCCs	20201060		148,755,128.66
Due to LGUs	20201070		10,000.00
Due to Operating Units	20301040		895,645.83
Guaranty/Security Deposits Payable	20401040		148,832,861.77
Other Payables	2999990		39,671,173.32
Accumulated Surplus/(Deficit)	30101010		36,086,398,827.62
Permit Fees	40201010		468,700.00
Clearance and Certification Fees	40201040		26,250.00
Licensing Fees	40201060		1,974,700.00
Verification and Authentication Fees	40201110		1,169,400.00
Examination Fees	40202030		4,000.00
ncome from Hostels/Dormitories and Other Like Facilities	40202130		109,950.00
nterest Income	40202210		47.99
Subsidy from National Government	40301010		53,671,273,105.22
ncome from Grants and Donations in Kind	40402020		44,360,420.00
Miscellaneous Income	40609990		21,358,099.98
Salaries and Wages - Regular	50101010	199,822,652.59	
Salaries and Wages - Casual/Contractual	50101020	18,009,380.04	
Personal Economic Relief Allowance (PERA)	50102010	8,335,722.29	
Representation Allowance (RA)	50102020	3,879,300.00	
Transportation Allowance (TA)	50102030	2,024,650.00	
Clothing/Uniform Allowance	50102040	3,846,000.00	
Subsistence Allowance	50102050	4,051,175.00	
Laundry Allowance	50102060	613,876.28	
Hazard Pay	50102110	35,417,683.60	
Longevity Pay	50102120	15,817,889.65	
Overtime and Night Pay	50102130	338,871.11	
Other Bonuses and Allowances	50102990	35,994,404.00	
Retirement and Life Insurance Premiums	50103010	12,243,241.31	
Pag-IBIG Contributions	50103020	342,000.00	
PhilHealth Contributions	50103030	2,084,098.75	
Employees Compensation Insurance Premiums	50103040	341,700.00	
Terminal Leave Benefits	50104030	6,153,620.93	
Traveling Expenses - Local	50201010	5,117,785.67	
Traveling Expenses - Foreign	50201020	463,470.10	
Training Expenses	50202010	4,875,465.37	
Scholarship Grants/Expenses	50202020	14,231,379.77	
Office Supplies Expenses	50203010	1,574,805.54	
Accountable Forms Expenses	50203020	12,000.00	
Drugs and Medicines Expenses	50203070	284,081.65	
Medical, Dental and Laboratory Supplies Expenses	50203080	5,112.09	
Fuel, Oil and Lubricants Expenses	50203090	1,625,323.98	
Semi-Expendable Machinery and Equipment Expenses	50203210	219,173.06	
Other Supplies and Materials Expenses	50203990	48,376.94	
Water Expenses	50204010	3,805,295.43	
	E0004000	7,363,862.01	
Electricity Expenses	50204020	7,303,002.01	
Electricity Expenses Postage and Courier Services Telephone Expenses	50204020 50205010 50205020	7,915.00	



### **Department of Health**

San Lazaro Compound, Sta.Cruz, Manila

#### **Central Office**

# **Pre-Closing Trial Balance**

As of June 30, 2020 Regular Agency Fund

Account Title	<b>Account Code</b>	Debit	Credit
nternet Subscription Expenses	50205030	3,996.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040	645,068.00	
Extraordinary and Miscellaneous Expenses	50210030	2,647,303.45	
Auditing Services	50211020	10,902.58	
Consultancy Services	50211030	5,719,375.85	
Other Professional Services	50211990	154,020,653.21	
Ianitorial Services	50212020	5,633,334.11	
Repairs and Maintenance - Buildings and Other Structures	50213040	29,018.20	
Repairs and Maintenance - Transportation Equipment	50213060	126,688.69	
Repairs and Maintenance - Furniture and Fixtures	50213070	1,462.68	
Financial Assistance to NGAs	50214020	24,490,897.57	
Financial Assistance to Local Government Units	50214030	17,389,353.43	
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040	152,848,078.27	
Financial Assistance to NGOs/POs	50214050	486.39	
Subsidy to Regional Offices/Staff Bureaus	50214070	297,030,453.39	
Subsidy to Operating Units	50214080	407,017.72	
Subsidy to Other Funds	50214090	190,266.00	
Subsidies - Others	50214990	19,885,407.98	
Taxes, Duties and Licenses	50215010	70,872,422.48	
Fidelity Bond Premiums	50215020	232,212.38	
nsurance Expenses	50215030	14,967,137.37	
_abor and Wages	50216010	997,599.58	
Advertising Expenses	50299010	3,878,267.68	
Representation Expenses	50299030	4,719,165.00	
Fransportation and Delivery Expenses	50299040	30,923,032.50	
Rent/Lease Expenses	50299050	29,656,394.00	
Subscription Expenses	50299070	38,062.00	
Other Maintenance and Operating Expenses	50299990	2,700.00	
Bank Charges	50301040	400.00	
Depreciation - Buildings and Other Structures	50501040	9,475,121.20	
Depreciation - Machinery and Equipment	50501050	21,745,682.75	
Depreciation - Transportation Equipment	50501060	3,157,894.02	
Depreciation - Furniture, Fixtures and Books	50501070	565,842.76	
Depreciation - Other Property, Plant and Equipment	50501990	1,478,959.98	
Amortization - Intangible Assets	50502010	4,305,135.69	
TOTAL		93,340,195,586,10	93.340.195.586.10

Certified Correct:

OIC-Chief Accountant M Financial and Management Service