



## Consolidated Post-Closing Trial Balance

As of December 31, 2016

Account Title	UACS Code	Debit	Credit
Cash - Collecting Officers	1-01-01-010-00	₱ 1,289,929.77	
Petty Cash	1-01-01-020-00	766,722.44	
Cash in Bank - Local Currency, Current Account	1-01-02-020-24	16,641,517.19	
Cash in Bank - Local Currency, Savings Account	1-01-02-030-01	132,688.78	
Cash - Treasury/Agency Deposit, Trust	1-01-04-030-00	5,944,520.96	
Cash - Modified Disbursement System (MDS), Regular	1-01-04-040-00	1,283,133.77	
Accounts Receivable	1-03-01-010-00	18,455,750.73	
Allowance for Impairment - Accounts Receivable	1-03-03-011-00		₱ 763,552.77
Due from National Government Agencies	1-03-03-010-00	47,102.02	
Due from GOCCs	1-03-03-020-00	30,060,089.23	
Receivables - Disallowances/Charges	1-03-05-010 00	4,076,257.31	
Due from Officers and Employees	1-03-05-020-00	784,612.38	
Other Receivables	1-03-05-990-00	1,258,592.50	
Merchandise Inventory	1-04-01-010-02	1,898,223.91	
Drugs and Medicines for Distribution	1-04-02-030-00	9,888.84	
Office Supplies Inventory	1-04-04-010-00	935,187.33	
Accountable Forms, Plates and Stickers Inventory	1-04-04-020-00	704,908.02	
Food Supplies Inventory	1-04-04-050-00	290,760.80	
Drugs and Medicine Inventory	1-04-04-060-00	18,964,488.20	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070-00	2,391,793.56	
Fuel, Oil and Lubricants Inventory	1-04-04-080-00	742,260.14	
Other Supplies and Materials Inventory	1-04-04-990-00	6,267,990.62	
Semi-Expendable Office Equipment	1-04-05-020-00	15,797.76	
Semi-Expendable Medical Equipment	1-04-05-100-00	441,820.00	
Semi-Expendable Other Machinery and Equipment	1-04-05-190-00	43,236.00	
Semi-Expendable Furniture and Fixtures	1-04-06-010-00	1,556,908.48	
Semi-Expendable Books	1-04-06-010-020	129,664.00	
Other Land Improvements	1-06-02-990-00	45,552,987.09	
Accumulated Depreciation - Other Land Improvements	1-06-02-991-00		41,942,631.27
Power Supply Systems		1,643,040.00	
Hospitals and Health Centers	1-06-04-030-00	726,894,034.14	
Accumulated Depreciation - Hospitals and Health Centers	1-06-04-031-00		155,782,467.21
Other Structures	1-06-04-990-00	590,306.45	
Accumulated Depreciation - Other Structures	1-06-04-991-00		254,380.71
Office Equipment	1-06-05-020-00	17,534,571.37	
Accumulated Depreciation - Office Equipment	1-06-05-021-00		12,146,278.02
Information and Communication Technology Equipment	1-06-05-030-00	17,945,380.31	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031-00		11,092,146.24
Communication Equipment	1-06-05-070-00	9,615,454.84	
Accumulated Depreciation - Communication Equipment	1-06-05-071-00		6,945,729.23

Medical Equipment	1-06-05-110-00	73,314,663.35	
Accumulated Depreciation - Medical Equipment	1-06-05-111-00		42,439,792.97
Technical and Scientific Equipment	1-06-05-140-00	13,506,372.74	
Accumulated Depreciation - Technical and Scientific Equipment	1-06-05-141-00		12,250,895.66
Other Machineries and Equipment	1-06-05-990-00	3,931,155.02	
Accumulated Depreciation - Other Machineries and Equipment	1-06-05-991-00		2,287,547.41
Motor Vehicles	1-06-06-010-00	12,903,553.32	
Accumulated Depreciation - Motor Vehicles	1-06-06-011-00		8,775,764.37
Furniture & Fixtures	1-06-07-010-00	5,086,683.00	
Accumulated Depreciation - Furniture and Fixtures	1-06-07-011-00		812,731.84
Books	1-06-07-020-00	58,000.00	
Accumulated Depreciation - Books	1-06-07-021-00		55,100.00
Other Property, Plant and Equipment	1-06-99-990-00	12,435,170.08	
Accumulated Depreciation - Other Property, Plant and Equipment	1-06-99-991-00		10,112,488.62
Construction in Progress - Building and Other Structures	1-06-10-030-03	83,149,141.58	
Advances to Special Disbursing Officers	1-99-01-030-00	31,797.50	
Advances to Officers and Employees	1-99-01-040-00	177,596.50	
Advances to Contractors	1-99-02-010-00	5,004,551.99	
Prepaid Insurance	1-99-02-050-00	212,670.73	
Other Prepayments	1-99-02-990-00	194,053.67	
Guaranty Deposits	1-99-03-020-00	182,093.40	
Other Assets	1-99-99-990-00	780,814.49	
Accounts Payable	2-01-01-010-00		3,402,758.83
Due to Officers and Employees	2-01-01-020-00		19,319,606.32
Due to BIR	2-02-01-010-00		9,016,150.28
Due to GSIS	2-02-01-020-00		4,737,092.70
Due to PAG-IBIG	2-02-01-030-00		1,712,113.38
Due to PHILHEALTH	2-02-01-040-00		107,806.25
Due to GOCCs	2-02-01-060-00		2,000,000.00
Due to Central Office	2-03-01-010-00		157,656.20
Guaranty/Security Deposits Payable	2-04-01-040-00		5,046,164.99
Other Deferred Credits	2-05-02-990-00		634,045.62
Other Payables	2-99-99-990-00		23,097,456.17
Accumulated Surplus/(Deficit)	3-01-01-010-00		770,985,579.25
<b>TOTAL</b>		<b>P 1,145,877,936.31</b>	<b>P 1,145,877,936.31</b>

Certified Correct:

DULCE B. VALERIO, CPA, MPA

Chief, Accounting Section