



**HEADQUARTERS  
ACCOUNTING SERVICE PHILIPPINE ARMY  
Fort Andres Bonifacio, Metro Manila**



**Consolidated Trial Balance  
As of December 31, 2016  
Internally Generated Fund**

<u>Account Name</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Cash in Bank-LCCA	1-01-02-020-00	55,286,076.97	
Cash Treasury/Agency Deposit, Regular	1-01-04-010-00	56,928.62	
Cash-Treasury/Agency Deposit, Trust	1-01-04-030-00	18,542,196.88	
Office Equipment	1-06-05-020-00	148,000.00	
Accumulated Depr'n-Office Equipment	1-06-05-021-00		19,760.06
Information and Communication Technology Equipment	1-06-05-030-00	125,880.00	
Accumulated Depreciation-Information and Communication Te	1-06-05-031-00		19,044.84
Medical Equipment	1-06-05-110-00	12,446,651.80	
Accumulated Depr'n-Medical Equipment	1-06-05-111-00		1,872,297.76
Other Machinery and Equipment	1-06-05-990-00	36,900.00	
Accumulated Depreciation-Other Machinery and Equipment	1-06-05-991-00		2,921.20
Advances for Operating Expenses	1-99-01-010-00	357,320.00	
Advances for Payroll	1-99-01-020-00	55,800.00	
Advances to Special Disbursing Officer	1-99-01-030-00	6,720.00	
Due to BIR	2-02-01-010-00		36,000.00
Trust Liabilities	2-04-01-010-00		14,650,037.39
Other Payables	2-99-99-990-00		4,609,979.21
Accumulated Surplus/(Deficit)	3-01-01-010-00		61,144,861.07
Hospital Fees	4-02-02-170-00		13,781,453.00
Affiliation Fees	4-02-02-020-01		160.00
Other Interest Income	4-02-02-210-99		63,776.71
Food Supplies Expenses	5-02-03-050-00	7,804,280.00	
Semi-Expendable ICT Equipment Expenses	5-02-03-210-10	29,800.00	
Semi-Expendable Medical Equipment Expenses	5-02-03-210-03	34,000.00	
Repairs and Maintenance-Other Structures	5-02-13-040-99	180,293.46	
Depreciation-Office Equipment	5-05-01-050-02	19,760.06	
Depreciation-ICT Equipment	5-05-01-050-03	19,044.84	
Depreciation-Medical Equipment	5-05-01-050-11	1,047,717.41	
Depreciation-Other Machineries	5-05-01-050-12	2,921.20	
<b>Total</b>		<b>96,200,291.24</b>	<b>96,200,291.24</b>

Prepared by:  
  
**FERDIE V. MONFORTE**

Certified Correct:  
  
**MS. MA. GRACIA G. CATAMIN, CPA**  
Acting Army Chief Accountant

Verified By:  
  
**MS. CONSORCIA B. PONTE**  
State Auditor IV  
COA Audit Team Leader