

University of the Philippines Visayas

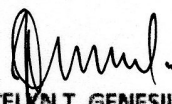
Pre-Closing Trial Balance

Fund 102

As of October 31, 2015

<u>Particulars</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Cash in Bank-Local Currency, Current Account	1 01 02 020	70.00	
Other Land Improvement	1 06 02 990	12,966,720.00	
School Buildings	1 06 04 020	176,302,054.78	
Office Equipment	1 06 05 020	83,790.53	
Information and Communication Equipment	1 06 05 030	372,372.34	
Agricultural and Forestry Equipment	1 06 05 040	56,214.50	
Communication Equipment	1 06 05 070	163,193.65	
Construction and Heavy Equipment	1 06 05 080	594,239.50	
Disaster Response and Rescue Equipment	1 06 05 090	21,170.00	
Military, Police and Security Equipment	1 06 05 100	9,750.00	
Medical Equipment	1 06 05 110	951,537.50	
Technical and Scientific Equipment	1 06 05 140	7,687,472.15	
Other Machinery and Equipment	1 06 05 990	2,354,977.08	
Motor Vehicles	1 06 06 010	1,306,125.70	
Other Transportation Equipment	1 06 06 990	1,350.00	
Furniture and Fixtures	1 06 07 010	3,020,672.17	
Accumulated Depreciation-School Buildings	1 06 04 021		143,097,734.72
Accumulated Depreciation-Office Equipment	1 06 05 021		75,411.48
Accumulated Depreciation-ICT Equipment	1 06 05 031		335,135.11
Accumulated Depreciation-Agricultural and Forestry Equipment	1 06 05 041		50,593.05
Accumulated Depreciation-Communication Equipment	1 06 05 071		146,874.29
Accumulated Depreciation-Construction & Heavy Equipment	1 06 05 080		534,815.55
Accumulated Depreciation-Disaster Resp & Resc Equipment	1 06 05 090		19,053.00
Accumulated Depreciation-Military, Police & Security Equipment	1 06 05 101		8,775.00
Accumulated Depreciation-Medical Equipment	1 06 05 111		856,383.75
Accumulated Depreciation-Technical & Scientific Equipment	1 06 05 141		6,918,724.93
Accumulated Depreciation-Other Machinery and Equipment	1 06 05 991		2,119,479.37
Accumulated Depreciation-Motor Vehicles	1 06 06 011		1,175,513.13
Accumulated Depreciation-Other Transportation Equipmen	1 06 06 991		1,215.00
Accumulated Depreciation-Furniture and Fixtures	1 06 07 011		2,718,604.95
Trust Liabilities	2 04 01 010		2,755,439.32
Accumulated Surplus/(Deficit)	3 01 01 010		45,077,957.25
		205,891,709.90	205,891,709.90

Certified Correct:


JOCELYN T. GENESILA
 Chief Accountant