

Office of the Presidential Adviser on the Peace Process

Pre-Closing Trial Balance

Regular Agency Fund

As of April 30, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	4,831,372.18	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,608,284.20	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	31,358,258.09	
Due from National Government Agencies	1 03 03 010	2,954,158,763.11	
Due from Local Government Units	1 03 03 030	3,015,330,086.38	
Receivables-Disallowances/Charges	1 03 05 010	4,119,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,510,909,349.98	
Other Receivables	1 03 05 990	6,104,873.32	
Office Supplies Inventory	1 04 04 010	1,089,949.75	
Other Structures	1 06 04 060	43,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		11,233.86
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		28,438.90
Office Equipment	1 06 05 020	19,819,326.17	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,408,206.12
Information and Communication Technology Equipment	1 06 05 030	33,293,297.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,573,615.82
Communication Equipment	1 06 05 070	4,199,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,131,512.02
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,644,719.64
Furniture and Fixtures	1 06 07 010	5,755,973.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,424,576.45
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		354,673.08
Construction in Progress - Land Improvements	1 06 99 010	670,294.00	
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		49,875.03
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		724,019.18
Advances For Operating Expenses	1 99 01 010	5,585,261.29	
Advances for Payroll	1 99 01 020	1,291,574.73	
Advances To Special Disbursing Officer	1 99 01 030	83,994,629.67	
Advances To Officers And Employees	1 99 01 040	3,367,107.65	
Prepaid Rent	1 99 02 020	6,787,471.34	
Prepaid Insurance	1 99 02 050	39,747.25	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,567,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		4,696,454.25
Due to BIR	2 02 01 010		3,174,507.30
Due to GSIS	2 02 01 020		1,104,714.38
Due to PAG-IBIG	2 02 01 030		124,140.06
Due to PHILHEALTH	2 02 01 040		455,319.92
Accumulated Surplus/(Deficit)	3 01 01 010		7,397,236,642.54
Subsidy from National Government	4 03 01 010		418,876,563.49
Salaries and Wages - Casual/Contractual	5 01 01 020	27,643,868.88	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,138,000.00	
Representation Allowance (RA)	5 01 02 020	1,122,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Transportation Allowance (TA)	5 01 02 030	359,000.00	
Clothing/Uniform Allowance	5 01 02 040	828,000.00	
Honoraria	5 01 02 100	178,789.25	
Overtime and Night Pay	5 01 02 130	855,973.45	
Retirement and Life Insurance Premiums	5 01 03 010	2,348,947.80	
Pag-IBIG Contributions	5 01 03 020	42,300.00	
PhilHealth Contributions	5 01 03 030	170,952.54	
Employees Compensation Insurance Premiums	5 01 03 040	42,300.00	
Other Personnel Benefits	5 01 04 990	10,000.00	
Traveling Expenses - Local	5 02 01 010	12,709,010.03	
Traveling Expenses - Foreign	5 02 01 020	174,022.72	
Training Expenses	5 02 02 010	2,125,399.29	
Office Supplies Expenses	5 02 03 010	1,249,392.98	
Drugs and Medicines Expenses	5 02 03 070	6,456.18	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,582.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,290,045.92	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	292,893.00	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	429,100.00	
Water Expenses	5 02 04 010	491,530.75	
Electricity Expenses	5 02 04 020	3,537,284.99	
Other Utility Expenses	5 02 04 990	949.75	
Postage and Courier Services	5 02 05 010	18,681.00	
Telephone Expenses	5 02 05 020	1,369,025.36	
Internet Subscription Expenses	5 02 05 030	621,093.38	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	35,687.19	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,024,800.00	
Consultancy Services	5 02 11 030	4,506,137.69	
Other Professional Services	5 02 11 990	29,060,972.03	
Security Services	5 02 12 030	1,692,972.91	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	414,147.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	244,416.00	
Financial Assistance to Local Government Units	5 02 14 030	20,800,000.00	
Subsidies-Others	5 02 14 990	14,735.00	
Fidelity Bond Premiums	5 02 15 020	164,250.00	
Insurance Expenses	5 02 15 030	33,874.22	
Printing and Publication Expenses	5 02 99 020	348,877.00	
Representation Expenses	5 02 99 030	3,760,547.57	
Rent/Lease Expenses	5 02 99 050	24,516,520.55	
Subscriptions Expenses	5 02 99 070	133,282.00	
Other Maintenance and Operating Expenses	5 02 99 990	101,260.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	6,361.65	
Depreciation-Other Structures	5 05 01 040	1,361.68	
Depreciation - Machinery And Equipment	5 05 01 050	1,503,340.65	
Depreciation - Transportation and Equipment	5 05 01 060	543,279.44	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	180,563.40	
Depreciation - Leased Assets Improvements	5 05 01 090	26,272.08	
Depreciation - Other Property, plant and Equipment	5 05 01 990	22,166.68	
Amortization - Intangible Assets Computer Software	5 05 02 010	185,572.28	
TOTAL		7,903,019,212.04	7,903,019,212.04

CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:

SUSIMA A. CRETENCIO
Accountant III

Certified Correct by:

BENEDICTA V. GERVACIO
Chief Administrative Officer II