

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of July 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		
Petty Cash	1 01 01 020	6,328.70	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,082,157.66	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	5,797,875.08	
Due from National Government Agencies	1 03 03 010	162,677,122.45	
Due from Local Government Units	1 03 03 030	2,943,471,456.61	
Receivables-Disallowances/Charges	1 03 05 010	2,391,929,210.22	
		3,911,146.49	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,459,547,999.31	
Other Receivables	1 03 05 990		
Office Supplies Inventory	1 04 04 010	6,016,621.94	
Machinery	1 06 05 010	1,189,129.74	
Accumulated Depreciation - Machineries	1 06 05 011	286,000.00	
Office Equipment	1 06 05 020		
Accumulated Depreciation - Office Equipment	1 06 05 021	20,196,052.17	37,495.62
Information and Communication Technology Equipment	1 06 05 030	34,051,998.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		
Communication Equipment	1 06 05 070	4,005,311.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		
Motor Vehicles	1 06 06 010		
Accumulated Depreciation - Motor Vehicles	1 06 06 011	51,782,044.72	
Furniture and Fixtures	1 06 07 010		
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011	5,755,973.65	34,323,374.08
Leased Assets Improvements, Building	1 06 09 020		
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021	829,643.94	3,555,112.33
Construction in Progress - Land Improvements	1 06 99 010		
Other Property and Plant Equipment	1 06 99 990	1,308,660.66	380,945.16
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991	350,000.00	
Computer Software	1 08 01 020		
Accumulated Amortization-Computer Software	1 08 01 021	1,758,050.00	72,041.71
Advances For Operating Expenses	1 99 01 010		
Advances for Payroll	1 99 01 020	4,293,599.47	909,591.46
Advances To Special Disbursing Officer	1 99 01 030	1,291,574.73	
Advances To Officers And Employees	1 99 01 040	106,464,311.76	
Prepaid Rent	1 99 02 020	2,698,365.88	
Prepaid Insurance	1 99 02 050	6,787,471.34	
Other Prepaid Expenses	1 99 02 990	40,973.49	
Guaranty Deposits	1 99 03 020	554,741.42	
Other Deposits	1 99 03 990	2,591,022.65	
Accounts Payable	2 01 01 010	150,000.00	
Due to BIR	2 02 01 010		
Due to GSIS	2 02 01 020		
Due to PAG-IBIG	2 02 01 030		
Due to PHILHEALTH	2 02 01 040	6,673.34	
Accumulated Surplus/(Deficit)	3 01 01 010		6,025.83
Subsidy from National Government	4 03 01 010		270,609.04
Salaries and Wages - Casual/Contractual	5 01 01 020		6,788,673,952.64
Personal Economic Relief Allowance (PERA)	5 01 02 010		708,430,886.83
Representation Allowance (RA)	5 01 02 020	55,604,913.17	
Transportation Allowance (TA)	5 01 02 030	2,292,516.13	
Clothing/Uniform Allowance	5 01 02 040	2,242,250.00	
Honoraria	5 01 02 040	710,500.00	
Overtime and Night Pay	5 01 02 100	852,000.00	
Year End Bonus	5 01 02 130	1,007,992.75	
Cash Gift	5 01 02 140	2,086,857.52	
	5 01 02 150	7,103,492.15	
		17,250.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Retirement and Life Insurance Premiums	5 01 03 010	6,292,876.02	
Pag-IBIG Contributions	5 01 03 020	98,900.00	
PhilHealth Contributions	5 01 03 030	411,777.00	
Employees Compensation Insurance Premiums	5 01 03 040	112,900.00	
Terminal Leave Benefits	5 01 04 030	537,285.89	
Other Personnel Benefits	5 01 04 990	103,634.79	
Traveling Expenses - Local	5 02 01 010	28,659,562.43	
Traveling Expenses - Foreign	5 02 01 020	5,496,895.81	
Training Expenses	5 02 02 010	8,194,011.22	
Office Supplies Expenses	5 02 03 010	5,199,215.16	
Drugs and Medicines Expenses	5 02 03 070	77,702.34	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	6,210.78	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,783,451.07	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	612,256.22	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	541,947.40	
Water Expenses	5 02 04 010	996,486.37	
Electricity Expenses	5 02 04 020	7,641,473.30	
Other Utility Expenses	5 02 04 990	35,598.50	
Postage and Courier Services	5 02 05 010	149,667.55	
Telephone Expenses	5 02 05 020	3,507,146.05	
Internet Subscription Expenses	5 02 05 030	1,331,471.13	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	66,388.33	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,030,000.00	
Consultancy Services	5 02 11 030	11,554,225.58	
Other Professional Services	5 02 11 990	61,900,359.39	
Security Services	5 02 12 030	5,738,982.58	
Repairs and Maintenance - Other Machinery and Equipment	5 02 13 050	230,464.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,022,558.31	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	43,260.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	660,105.25	
Financial Assistance to Local Government Units	5 02 14 030	64,800,000.00	
Subsidies-Others	5 02 14 990	14,735.00	
Taxes, Duties and Licenses	5 02 15 010	7,658.12	
Fidelity Bond Premiums	5 02 15 020	253,875.00	
Insurance Expenses	5 02 15 030	46,215.27	
Advertising Expenses	5 02 99 010	1,000,418.76	
Printing and Publication Expenses	5 02 99 020	3,153,041.50	
Representation Expenses	5 02 99 030	10,388,107.33	
Rent/Lease Expenses	5 02 99 050	49,156,389.09	
Subscriptions Expenses	5 02 99 070	230,649.00	
Donations	5 02 99 080	192,428.10	
Other Maintenance and Operating Expenses	5 02 99 990	340,788.19	
Bank Charges	5 03 01 040	850.00	
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	3,152,269.99	
Depreciation - Transportation and Equipment	5 05 01 060	1,221,933.88	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	311,099.28	
Depreciation - Leased Assets Improvements	5 05 01 090	52,544.16	
Depreciation - Other Property, plant and Equipment	5 05 01 990	44,333.36	
Amortization - Intangible Assets Computer Software	5 05 02 010	371,144.56	
TOTAL		7,587,532,305.49	7,587,532,305.49

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