

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of January 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	253,285.55	
Petty Cash	1 01 01 020	3,803,720.68	
Cash In Bank - Local Currency, Current Account	1 01 02 020	271,871,204.03	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	998,290.98	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	875.34	
Due from National Government Agencies	1 03 03 010	2,962,062,431.19	
Due from Local Government Units	1 03 03 030	3,044,791,057.16	
Receivables-Disallowances/Charges	1 03 05 010	4,123,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,651,055,839.36	
Other Receivables	1 03 05 990	6,415,285.87	
Office Supplies Inventory	1 04 04 010	563,116.03	
Semi-Expendable Office Equipment	1 04 05 020	37,500.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	429,100.00	
Road Networks	1 06 03 010	600,000.00	
Power Supply System	1 06 03 050	267,867.00	53,013.75
Accumulated Depreciation - Power Supply System	1 06 03 051		
Other Structures	1 06 04 060	43,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		10,212.60
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		
Office Equipment	1 06 05 020	20,224,037.42	21,646.36
Accumulated Depreciation - Office Equipment	1 06 05 021		
Information and Communication Technology Equipment	1 06 05 030	34,002,147.15	11,220,048.85
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,003,932.95
Communication Equipment	1 06 05 070	4,549,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,967,929.13
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,135,728.81
Furniture and Fixtures	1 06 07 010	5,955,273.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,301,514.83
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		334,969.02
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		40,375.02
Computer Software	1 08 01 020	1,818,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		640,890.01
Advances For Operating Expenses	1 99 01 010	3,518,799.76	
Advances for Payroll	1 99 01 020	44,502.57	
Advances To Special Disbursing Officer	1 99 01 030	73,746,225.24	
Advances To Officers And Employees	1 99 01 040	2,203,167.71	
Prepaid Rent	1 99 02 020	5,224,351.34	
Prepaid Insurance	1 99 02 050	65,537.96	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,657,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		191,835,013.51
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		2,686,532.69
Due to GSIS	2 02 01 020		1,125,571.60
Due to PAG-IBIG	2 02 01 030		
Due to PHILHEALTH	2 02 01 040	32,217.68	201,604.71
Due To NGAs	2 02 01 050		233,275,860.36
Guaranty/ Security Deposits Payable	2 04 01 040		9,000.00

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		7,628,168,039.06
Subsidy from National Government	4 03 01 010		36,167,198.57
Salaries and Wages - Casual/Contractual	5 01 01 020	6,537,302.04	
Personal Economic Relief Allowance (PERA)	5 01 02 010	268,000.00	
Representation Allowance (RA)	5 01 02 020	272,000.00	
Transportation Allowance (TA)	5 01 02 030	85,000.00	
Pag-IBIG Contributions	5 01 03 020	13,100.00	
PhilHealth Contributions	5 01 03 030	41,125.00	
Traveling Expenses - Local	5 02 01 010	45,550.50	
Training Expenses	5 02 02 010	6,200.00	
Office Supplies Expenses	5 02 03 010	42,107.15	
Fuel, Oil and Lubricants Expenses	5 02 03 090	78,283.53	
Water Expenses	5 02 04 010	91,028.52	
Electricity Expenses	5 02 04 020	704,666.58	
Postage and Courier Services	5 02 05 010	631.00	
Telephone Expenses	5 02 05 020	257,758.33	
Internet Subscription Expenses	5 02 05 030	131,846.51	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	14,654.71	
Extraordinary/Miscellaneous Expenses	5 02 10 030	248,000.00	
Consultancy Services	5 02 11 030	360,000.00	
Other Professional Services	5 02 11 990	5,801,775.37	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	170.00	
Financial Assistance to Local Government Units	5 02 14 030	800,000.00	
Fidelity Bond Premiums	5 02 15 020	46,875.00	
Printing and Publication Expenses	5 02 99 020	26,400.00	
Representation Expenses	5 02 99 030	98,882.40	
Rent/Lease Expenses	5 02 99 050	226,000.00	
Subscriptions Expenses	5 02 99 070	46,083.00	
Other Maintenance and Operating Expenses	5 02 99 990	5,700.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	2,120.55	
Depreciation-Other Structures	5 05 01 040	340.42	
Depreciation - Machinery And Equipment	5 05 01 050	417,377.08	
Depreciation - Transportation and Equipment	5 05 01 060	34,288.61	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	46,534.18	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
Depreciation - Other Property, plant and Equipment	5 05 01 990	12,666.67	
Amortization - Intangible Assets Computer Software	5 05 02 010	61,843.07	
TOTAL		8,172,589,978.20	8,172,589,978.20

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:


BENEDITA V. GERVACIO
Chief Administrative Officer II