

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	26,667.42	
Petty Cash	1 01 01 020	3,777,265.36	
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	3,039,121,696.63	
Receivables-Disallowances/Charges	1 03 05 010	4,123,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,627,960,641.16	
Other Receivables	1 03 05 990	6,379,875.51	
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	
Accumulated Depreciation - Power Supply System	1 06 03 051		53,013.75
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		21,646.36
Office Equipment	1 06 05 020	19,819,326.17	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,044,096.88
Information and Communication Technology Equipment	1 06 05 030	32,791,047.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,007,335.31
Communication Equipment	1 06 05 070	4,199,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,940,220.80
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	5,755,973.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,289,153.90
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	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		33,250.02
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		584,839.97
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	70,781,907.17	
Advances To Officers And Employees	1 99 01 040	1,952,967.42	
Prepaid Rent	1 99 02 020	5,089,351.34	
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	2,567,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		191,478,965.81

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		2,644,001.47
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	
Other Payables	2 99 99 990		201,604.71
Accumulated Surplus/(Deficit)	3 01 01 010		2,026,304.75
Subsidy from National Government	4 03 01 010		7,556,021,917.80
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	374,867.14	
Depreciation - Transportation and Equipment	5 05 01 060	34,288.61	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	45,140.85	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
Depreciation - Other Property, plant and Equipment	5 05 01 990	5,541.67	
Amortization - Intangible Assets Computer Software	5 05 02 010	46,393.07	
<b>TOTAL</b>		<b>7,865,484,623.75</b>	<b>7,865,484,623.75</b>

### 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