

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
ALL FUNDS
As of July 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	4,557,157.66	
Cash In Bank - Local Currency, Current Account	1 01 02 020	217,036,430.33	
Cash - Treasury/Agency Deposits, Regular	1 01 04 010	5,268,343.53	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	135,928,873.55	
Due from National Government Agencies	1 03 03 010	2,942,487,044.35	
Due from Local Government Units	1 03 03 030	2,479,804,556.48	
Receivables-Disallowances/Charges	1 03 05 010	3,985,397.77	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,484,752,288.68	
Other Receivables	1 03 05 990	6,080,039.18	
Office Supplies Inventory	1 04 04 010	1,417,901.41	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		35,231.44
Office Equipment	1 06 05 020	21,008,763.42	
Accumulated Depreciation - Office Equipment	1 06 05 021		12,409,100.57
Information and Communication Technology Equipment	1 06 05 030	34,960,098.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		26,535,569.62
Communication Equipment	1 06 05 070		3,115,737.22
Accumulated Depreciation - Communications Equipment	1 06 05 071	4,355,311.06	
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		34,153,710.47
Furniture and Fixtures	1 06 07 010	5,955,273.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,548,290.53
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		374,377.14
Construction in Progress - Land Improvements	1 06 99 010	1,294,250.66	
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		116,375.04
Computer Software	1 08 01 020	2,048,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		1,153,198.39
Advances For Operating Expenses	1 99 01 010	5,145,649.31	
Advances for Payroll	1 99 01 020	1,291,574.73	
Advances To Special Disbursing Officer	1 99 01 030	106,470,660.17	
Advances To Officers And Employees	1 99 01 040	3,397,636.51	
Prepaid Rent	1 99 02 020	6,922,471.34	
Prepaid Insurance	1 99 02 050	38,037.48	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,681,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		6,694,243.86
Due to BIR	2 02 01 010		3,082,119.47
Due to GSIS	2 02 01 020		1,071,667.36
Due to PAG-IBIG	2 02 01 030		7,676.54
Due to PHILHEALTH	2 02 01 040		477,660.28
Due To NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		6,888,177,187.88
Interest Income	4 02 02 210		15,826.75
Subsidy from National Government	4 03 01 010		633,407,839.85
Salaries and Wages - Casual/Contractual	5 01 01 020	48,721,026.19	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,010,000.00	
Representation Allowance (RA)	5 01 02 020	1,944,500.00	
Transportation Allowance (TA)	5 01 02 030	614,500.00	
Clothing/Uniform Allowance	5 01 02 040	852,000.00	
Honoraria	5 01 02 100	885,114.50	
Overtime and Night Pay	5 01 02 130	1,736,347.72	
Year-End Bonus	5 01 02 140	7,103,492.15	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Gift	5 01 02 150	17,250.00	
Retirement and Life Insurance Premiums	5 01 03 010	4,730,480.76	
Pag-IBIG Contributions	5 01 03 020	84,700.00	
PhilHealth Contributions	5 01 03 030	351,332.42	
Employees Compensation Insurance Premiums	5 01 03 040	84,700.00	
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	24,847,956.96	
Traveling Expenses - Foreign	5 02 01 020	4,954,625.54	
Training Expenses	5 02 02 010	6,337,465.74	
Office Supplies Expenses	5 02 03 010	4,110,935.75	
Drugs and Medicines Expenses	5 02 03 070	33,817.19	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,582.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,276,859.63	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	457,169.22	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	475,347.40	
Water Expenses	5 02 04 010	859,377.83	
Electricity Expenses	5 02 04 020	6,621,543.12	
Other Utility Expenses	5 02 04 990	32,462.50	
Postage and Courier Services	5 02 05 010	112,817.40	
Telephone Expenses	5 02 05 020	3,065,808.91	
Internet Subscription Expenses	5 02 05 030	1,161,940.32	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	62,616.46	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,783,600.00	
Consultancy Services	5 02 11 030	10,190,489.46	
Other Professional Services	5 02 11 990	54,611,218.64	
Security Services	5 02 12 030		
Repairs and Maintenance - Other Machinery and Equipment	5 02 13 050	24,530.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	438,693.25	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070		
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080		
Financial Assistance to Local Government Units	5 02 14 030	63,800,000.00	
Subsidies-Others	5 02 14 990	14,735.00	
Fidelity Bond Premiums	5 02 15 020	253,875.00	
Insurance Expenses	5 02 15 030	41,566.29	
Printing and Publication Expenses	5 02 99 020	1,293,920.50	
Representation Expenses	5 02 99 030	7,993,060.69	
Rent/Lease Expenses	5 02 99 050	38,854,180.31	
Subscriptions Expenses	5 02 99 070	224,579.00	
Donations	5 02 99 080	192,428.10	
Other Maintenance and Operating Expenses	5 02 99 990	235,675.50	
Bank Charges	5 03 01 040	3,665.35	
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	2,968,493.12	
Depreciation - Transportation and Equipment	5 05 01 060	1,052,270.27	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	293,309.88	
Depreciation - Leased Assets Improvements	5 05 01 090	45,976.14	
Depreciation - Other Property, plant and Equipment	5 05 01 990	88,666.69	
Amortization - Intangible Assets Computer Software	5 05 02 010	341,151.45	
TOTAL		7,848,160,672.77	7,848,160,672.77

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