

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of June 30, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	31,382.29	
Petty Cash	1 01 01 020	4,427,157.66	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,990,299.24	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	103,213,246.33	
Due from National Government Agencies	1 03 03 010	2,948,903,620.63	
Due from Local Government Units	1 03 03 030	2,429,167,673.65	
Receivables-Disallowances/Charges	1 03 05 010	4,031,482.68	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,461,657,090.48	
Other Receivables	1 03 05 990	6,087,281.82	
Office Supplies Inventory	1 04 04 010	1,763,239.71	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machinerics	1 06 05 011		32,967.26
Office Equipment	1 06 05 020	19,886,056.17	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,654,966.16
Information and Communication Technology Equipment	1 06 05 030	33,543,297.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,992,425.53
Communication Equipment	1 06 05 070	3,965,811.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,975,005.02
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,984,046.86
Furniture and Fixtures	1 06 07 010	5,755,973.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,498,182.31
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		367,809.12
Construction in Progress - Land Improvements	1 06 99 010	698,422.16	
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		60,958.37
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		816,805.32
Advances For Operating Expenses	1 99 01 010	5,167,466.79	
Advances for Payroll	1 99 01 020	1,291,574.73	
Advances To Special Disbursing Officer	1 99 01 030	103,948,304.55	
Advances To Officers And Employees	1 99 01 040	3,781,621.42	
Prepaid Rent	1 99 02 020	6,787,471.34	
Prepaid Insurance	1 99 02 050	41,942.71	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,591,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		6,317,805.93
Due to BIR	2 02 01 010		3,296,964.23
Due to BTR	2 02 01 010-1		44,084.91
Due to GSIS	2 02 01 020	15,936.09	
Due to PAG-IBIG	2 02 01 030	45,374.17	
Due to PHILHEALTH	2 02 01 040		223,763.42
Accumulated Surplus/(Deficit)	3 01 01 010		6,835,865,735.15
Subsidy from National Government	4 03 01 010		565,220,602.23
Salaries and Wages - Casual/Contractual	5 01 01 020	41,671,817.98	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,717,000.00	
Representation Allowance (RA)	5 01 02 020	1,678,000.00	
Transportation Allowance (TA)	5 01 02 030	531,000.00	
Clothing/Uniform Allowance	5 01 02 040	828,000.00	
Honoraria	5 01 02 100	712,694.25	
Overtime and Night Pay	5 01 02 130	1,415,508.41	
Year End Bonus	5 01 02 140	7,079,978.90	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Gift	5 01 02 150	13,500.00	
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	
Other Personnel Benefits	5 01 04 990	103,634.79	
Traveling Expenses - Local	5 02 01 010	22,477,037.69	
Traveling Expenses - Foreign	5 02 01 020	4,608,056.24	
Training Expenses	5 02 02 010	4,726,557.69	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 02 220	39,177.00	
Office Supplies Expenses	5 02 03 010	3,321,213.67	
Drugs and Medicines Expenses	5 02 03 070	31,804.19	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,582.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,541,075.66	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	450,469.22	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	429,100.00	
Water Expenses	5 02 04 010	750,183.96	
Electricity Expenses	5 02 04 020	5,752,471.09	
Other Utility Expenses	5 02 04 990	27,648.50	
Postage and Courier Services	5 02 05 010	106,392.40	
Telephone Expenses	5 02 05 020	2,397,911.80	
Internet Subscription Expenses	5 02 05 030	934,132.34	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	49,739.52	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,537,200.00	
Consultancy Services	5 02 11 030	8,124,326.05	
Other Professional Services	5 02 11 990	45,355,735.23	
Security Services	5 02 12 030	4,122,147.34	
Repairs and Maintenance - Other Machinery and Equipment	5 02 13 050	193,414.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	655,630.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	403,357.25	
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	38,363.21	
Printing and Publication Expenses	5 02 99 020	1,180,240.50	
Representation Expenses	5 02 99 030	6,051,263.13	
Rent/Lease Expenses	5 02 99 050	36,075,745.42	
Subscriptions Expenses	5 02 99 070	195,601.00	
Donations	5 02 99 080	182,428.10	
Other Maintenance and Operating Expenses	5 02 99 990	221,048.00	
Bank Charges	5 03 01 040	400.00	
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	2,300,966.24	
Depreciation - Transportation and Equipment	5 05 01 060	882,606.66	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	254,169.26	
Depreciation - Leased Assets Improvements	5 05 01 090	39,408.12	
Depreciation - Other Property, plant and Equipment	5 05 01 990	33,250.02	
Amortization - Intangible Assets Computer Software	5 05 02 010	278,358.42	
TOTAL		7,489,352,121.82	7,489,352,121.82

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 GERVACIO
Chief Administrative Officer II