

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of March 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	9,648.34	
Petty Cash	1 01 01 020	5,036,372.18	
Cash In Bank - Local Currency, Current Account	1 01 02 020	216,303,029.06	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,250,407.39	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	2,142,565.30	
Due from National Government Agencies	1 03 03 010	2,957,625,973.46	
Due from Local Government Units	1 03 03 030	3,125,429,446.91	
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	6,141,991.68	
Office Supplies Inventory	1 04 04 010	1,298,838.64	
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	670,294.00	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		57,254.85
Other Structures	1 06 04 060	43,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		10,893.44
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		26,174.72
Office Equipment	1 06 05 020	20,224,037.42	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,473,022.79
Information and Communication Technology Equipment	1 06 05 030	34,230,397.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,419,804.77
Communication Equipment	1 06 05 070	4,549,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,113,928.83
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,475,056.03
Furniture and Fixtures	1 06 07 010	5,955,273.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,394,952.11
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		348,105.06
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		65,708.36
Computer Software	1 08 01 020	1,818,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		734,626.11
Advances For Operating Expenses	1 99 01 010	5,385,286.11	
Advances for Payroll	1 99 01 020	1,291,574.73	
Advances To Special Disbursing Officer	1 99 01 030	87,126,318.10	
Advances To Officers And Employees	1 99 01 040	1,745,708.82	
Prepaid Rent	1 99 02 020	6,922,471.34	
Prepaid Insurance	1 99 02 050	53,108.70	
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		5,026,024.38
Due to Officers and Employees	2 01 01 020		-
Due to BIR	2 02 01 010		5,517,364.18
Due to GSIS	2 02 01 020	12,201.59	
Due to PAG-IBIG	2 02 01 030	44,974.17	
Due to PHILHEALTH	2 02 01 040		205,820.37
Due To NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 01 040		9,000.00
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		7,639,072,954.27
Interest Income	4 02 02 210		7,889.87

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Subsidy from National Government	4 03 01 010		350,772,831.94
Salaries and Wages - Casual/Contractual	5 01 01 020	20,500,687.84	
Personal Economic Relief Allowance (PERA)	5 01 02 010	850,000.00	
Representation Allowance (RA)	5 01 02 020	816,500.00	
Transportation Allowance (TA)	5 01 02 030	255,500.00	
Clothing/Uniform Allowance	5 01 02 040	828,000.00	
Honoraria	5 01 02 100	41,219.50	
Overtime and Night Pay	5 01 02 130	561,023.74	
Retirement and Life Insurance Premiums	5 01 03 010	2,348,947.80	
Pag-IBIG Contributions	5 01 03 020	42,300.00	
PhilHealth Contributions	5 01 03 030	170,952.54	
Employees Compensation Insurance Premiums	5 01 03 040	42,300.00	
Traveling Expenses - Local	5 02 01 010	9,995,574.38	
Traveling Expenses - Foreign	5 02 01 020	68,160.97	
Training Expenses	5 02 02 010	909,864.15	
Office Supplies Expenses	5 02 03 010	861,521.52	
Drugs and Medicines Expenses	5 02 03 070	4,607.43	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,582.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	881,700.51	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	7,990.00	
Water Expenses	5 02 04 010	393,781.30	
Electricity Expenses	5 02 04 020	2,644,979.29	
Other Utility Expenses	5 02 04 990	949.75	
Postage and Courier Services	5 02 05 010	16,296.00	
Telephone Expenses	5 02 05 020	1,233,349.66	
Internet Subscription Expenses	5 02 05 030	484,846.38	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	29,857.19	
Extraordinary/Miscellaneous Expenses	5 02 10 030	768,600.00	
Consultancy Services	5 02 11 030	2,796,572.46	
Other Professional Services	5 02 11 990	20,348,780.36	
Security Services	5 02 12 030	1,692,972.91	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	260,347.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	152,438.00	
Financial Assistance to Local Government Units	5 02 14 030	20,800,000.00	
Subsidies-Others	5 02 14 990	14,735.00	
Fidelity Bond Premiums	5 02 15 020	164,250.00	
Insurance Expenses	5 02 15 030	7,241.40	
Printing and Publication Expenses	5 02 99 020	152,840.00	
Representation Expenses	5 02 99 030	1,627,822.96	
Rent/Lease Expenses	5 02 99 050	19,292,898.60	
Subscriptions Expenses	5 02 99 070	105,852.00	
Other Maintenance and Operating Expenses	5 02 99 990	99,660.00	
Bank Charges	5 03 01 040	1,577.97	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	6,361.65	
Depreciation-Other Structures	5 05 01 040	1,021.26	
Depreciation - Machinery And Equipment	5 05 01 050	1,236,750.90	
Depreciation - Transportation and Equipment	5 05 01 060	373,615.83	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	139,971.46	
Depreciation - Leased Assets Improvements	5 05 01 090	19,704.06	
Depreciation - Other Property, plant and Equipment	5 05 01 990	38,000.01	
Amortization - Intangible Assets Computer Software	5 05 02 010	155,579.17	
TOTAL		8,314,533,577.19	8,314,533,577.19

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. GERVAICIO
Chief Administrative Officer II