

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of February 28, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	5,552,378.81	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	2,437,497.76	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	313,515.52	
Due from National Government Agencies	1 03 03 010	2,962,537,722.22	
Due from Local Government Units	1 03 03 030	2,922,092,276.38	
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	6,230,878.51	
Office Supplies Inventory	1 04 04 010	1,495,191.86	
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	634,944.00	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		55,134.30
Other Structures	1 06 04 060	43,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		10,553.02
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		23,910.54
Office Equipment	1 06 05 020	19,819,326.17	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,164,175.93
Information and Communication Technology Equipment	1 06 05 030	32,791,047.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,196,095.48
Communication Equipment	1 06 05 070	4,199,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,003,984.54
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,305,392.42
Furniture and Fixtures	1 06 07 010	5,755,973.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,334,294.75
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		341,537.04
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		38,791.69
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		631,233.04
Advances For Operating Expenses	1 99 01 010	3,375,891.29	
Advances for Payroll	1 99 01 020	-	
Advances To Special Disbursing Officer	1 99 01 030	70,426,324.65	
Advances To Officers And Employees	1 99 01 040	1,900,336.04	
Prepaid Rent	1 99 02 020	5,089,351.34	
Prepaid Insurance	1 99 02 050	50,770.03	
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		182,683,989.32
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		3,321,320.57
Due to GSIS	2 02 01 020		41,857.77
Due to PAG-IBIG	2 02 01 030	31,917.67	