

Office of the Presidential Adviser on the Peace Process
 All Funds Pre-Closing Trial Balance
 As of December 31, 2016

COA-OPAPP
 RECEIVED

Date: May 08, 2017
 By: [Signature] 10:35 am

PARTICULARS	Code	Debit	Credit
Cash Collecting Officers	1 01 01 010	9,858.44	
Petty Cash	1 01 01 020	2,143,274.54	
Cash In Bank - Local Currency, Current Account	1 01 02 020	42,584,115.42	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	46,271,600.52	
Due from National Government Agencies	1 03 03 010	219,155,495.55	
Due from Local Government Units	1 03 03 030	74,622,021.47	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	17,881,785.91	
Other Receivables	1 03 05 990	2,768,972.75	
Office Supplies Inventory	1 04 04 010	1,229,699.30	
Semi-Expendable Office Equipment	1 04 05 020	366,235.80	
Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment	1 04 05 030	278,830.93	
Semi-Expendable Communications Equipment	1 04 05 070	75,910.52	
Semi-Expendable Furniture and Fixtures	1 04 06 010	376,651.26	
Electrication Power & Energy Structures	1 06 03 050	267,867.00	
Accumulated Depreciation - Electrification, Power and Energy Structures	1 06 03 051		25,446.60
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		5,787.14
Machinery	1 06 05 010	174,600.00	
Accumulated Depreciation - Machineries	1 06 05 011		4,928.22
Office Equipment	1 06 05 020	23,905,879.54	
Accumulated Depreciation - Office Equipment	1 06 05 021		13,564,058.33
Information and Communication Technology Equipment	1 06 05 030	35,149,816.02	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		26,385,854.83
Communication Equipment	1 06 05 070	3,683,329.18	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,457,463.68
Motor Vehicles	1 06 06 010	39,812,045.52	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		32,689,977.68
Furniture and Fixtures	1 06 07 010	13,164,635.67	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,728,394.41
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		249,584.76
Computer Software	1 08 01 020	3,074,705.72	
Accumulated Amortization-Computer Software	1 08 01 021		1,576,710.67
Advances For Operating Expenses	1 99 01 010	5,852,497.52	
Advances for Payroll	1 99 01 020	1,620,615.44	
Advances To Special Disbursing Officer	1 99 01 030	22,854,206.47	
Advances To Officers And Employees	1 99 01 040	1,538,822.08	
Prepaid Rent	1 99 02 020	7,779,285.26	
Prepaid Insurance	1 99 02 050	88,576.32	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,654,022.65	

PARTICULARS	Code	Debit	Credit
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		61,711,750.26
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		7,712,944.59
Due to GSIS	2 02 01 020		90,416.47
Due to PAG-IBIG	2 02 01 030	49,438.11	
Due to PHILHEALTH	2 02 01 040		197,129.71
Due To NGAs	2 02 01 050		2,041,741.80
Guaranty/ Security Deposits Payable	2 04 010 40		95,000.00
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		407,228,856.45
Interest Income	4 02 02 210		98,297.95
Subsidy from National Government	4 03 01 010		598,480,654.15
Income from Grants and Donations in Cash	4 04 02 010		7,924,267.36
Gain on Sale of Property, Plant and Equipment	4 05 01 040	271,749.20	
Salaries and Wages - Casual/Contractual	5 01 01 020	66,240,439.56	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,691,458.03	
Representation Allowance (RA)	5 01 02 020	3,142,750.00	
Transportation Allowance (TA)	5 01 02 030	1,138,750.00	
Clothing/Uniform Allowance	5 01 02 040	785,000.00	
Honoraria	5 01 02 100	1,309,486.26	
Overtime and Night Pay	5 01 02 130	1,283,366.42	
Year End Bonus	5 01 02 140	5,559,601.80	
Cash Gift	5 01 02 150	6,383,832.00	
Other Bonuses and Allowances-PEI//Anniversary Bonus	5 01 02 990	715,500.00	
Performance Based Bonus-Civilian	5 01 02 990	1,821,750.00	
Retirement and Life Insurance Premiums	5 01 03 010	8,507,588.17	
Pag-IBIG Contributions	5 01 03 020	207,300.00	
PhilHealth Contributions	5 01 03 030	650,225.00	
Employees Compensation Insurance Premiums	5 01 03 040	201,000.00	
Vacation and Sick Leave Benefits	5 01 04 030	3,297,834.66	
Other Personnel Benefits	5 01 04 990	1,725,921.28	
Traveling Expenses - Local	5 02 01 010	77,308,524.33	
Traveling Expenses - Foreign	5 02 01 020	21,268,753.28	
Training Expenses	5 02 02 010	5,378,984.54	
Office Supplies Expenses	5 02 03 010	12,144,537.68	
Accountable Forms Expenses	5 02 03 020	1,080.00	
Drugs and Medicines Expenses	5 02 03 070	38,840.05	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	5,526.15	
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,780,201.07	
Chemical and Filtering Supplies Expenses	5 02 03 130	12,000.00	
Other Supplies and Materials Expenses	5 02 03 990	475,932.21	
Water Expenses	5 02 04 010	1,632,037.08	
Electricity Expenses	5 02 04 020	10,070,995.54	
Postage and Courier Services	5 02 05 010	216,818.80	
Telephone Expenses	5 02 05 020	6,196,876.01	
Internet Subscription Expenses	5 02 05 030	2,026,437.70	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	199,187.51	
Prizes	5 02 06 020	17,241.39	
Survey Expenses	5 02 07 010	290,000.00	
Confidential Expenses	5 02 10 010	9,000,000.00	

PARTICULARS	Code	Debit	Credit
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,665,200.00	
Legal Services	5 02 11 010	130,175.62	
Consultancy Services	5 02 11 030	31,742,829.13	
Other Professional Services	5 02 11 990	104,207,333.24	
Security Services	5 02 12 030	6,684,515.53	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	321,905.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	536,881.98	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	10,081,762.06	
Repairs and Maintenance - Leased Asset Improvements	5 02 13 080	6,364,435.87	
Repairs and Maintenance - Leased Asset Improvement-Other leased/Assets Improvements	5 02 13 090	1,450,185.99	
Subsidies-Others	5 02 14 990	29,350,000.00	
Taxes, Duties and Licenses	5 02 15 010	257,251.49	
Fidelity Bond Premiums	5 02 15 020	496,377.02	
Insurance Expenses	5 02 15 030	151,476.82	
Advertising Expenses	5 02 99 010	3,521,184.85	
Printing and Publication Expenses	5 02 99 020	5,150,537.36	
Representation Expenses	5 02 99 030	50,630,444.32	
Transportation and Delivery Expenses	5 02 99 040	304,586.88	
Rent/Lease Expenses	5 02 99 050	63,793,170.16	
Subscriptions Expenses	5 02 99 070	534,492.39	
Donations	5 02 99 080	2,630,201.10	
Other Maintenance and Operating Expenses	5 02 99 990	11,487,183.01	
Bank Charges	5 03 01 040	24,886.36	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	25,446.60	
Depreciation-Other Structures	5 05 01 040	5,787.14	
Depreciation - Machinery And Equipment	5 05 01 050	4,229,943.00	
Depreciation - Transportation and Equipment - Motor Vehicles	5 05 01 060	317,729.77	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	245,709.18	
Depreciation - Leased Assets Improvements	5 05 01 090	78,816.24	
Depreciation - Other Property, plant and Equipment	5 05 01 990	2,887.29	
Amortization - Intangible Assets Computer Software	5 05 02 010	235,151.80	
Loss On Foreign Exchange (FOREX)	5 05 04 010	294.16	
Loss on Sale of Property, Plant and Equipment	5 05 04 040		20,325.92
TOTAL		1,168,680,487.35	1,168,680,487.35

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