

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of August 31, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	9,648.34	
Petty Cash	1 01 01 020	3,088,870.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	37,303,931.82	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	14,976,612.70	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	954,220,763.85	
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,072,767.99	
Due from National Government Agencies	1 03 03 010	2,772,994,660.29	
Due from Local Government Units	1 03 03 030	803,774,627.09	
Receivables-Disallowances/Charges	1 03 05 010	4,129,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	953,003,174.46	
Other Receivables	1 03 05 990	4,833,170.37	
Office Supplies Inventory	1 04 04 010	1,364,684.12	
Semi-Expendable Office Equipment	1 04 05 020	279,688.84	
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	42,000.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	256,209.00	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		42,411.00
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		8,510.50
Machinery	1 06 05 010	178,800.00	
Accumulated Depreciation - Machineries	1 06 05 011		13,720.14
Office Equipment	1 06 05 020	19,750,074.96	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,942,497.26
Information and Communication Technology Equipment	1 06 05 030	32,142,725.21	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,502,907.97
Communication Equipment	1 06 05 070	3,475,281.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,676,992.94
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,095,865.28
Furniture and Fixtures	1 06 07 010	5,429,352.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,096,266.93
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		302,128.92
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		5,541.67
Computer Software	1 08 01 020	3,648,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,171,345.65
Advances For Operating Expenses	1 99 01 010	4,304,942.31	
Advances for Payroll	1 99 01 020	1,566,959.52	
Advances To Special Disbursing Officer	1 99 01 030	29,964,994.46	
Advances To Officers And Employees	1 99 01 040	2,881,776.96	
Prepaid Rent	1 99 02 020	5,104,786.14	
Prepaid Insurance	1 99 02 050	149,556.78	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,654,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		32,277,509.89
Due to Officers and Employees	2 01 01 020		310,935.70
Due to BIR	2 02 01 010		4,869,226.31
Due to GSIS	2 02 01 020	46,243.99	
Due to PAG-BIG	2 02 01 030		843.92
Due to PHILHEALTH	2 02 01 040		333,617.21
Due To NGAS	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 01 040		36,000.00
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		334,192,037.95
Interest Income	4 02 02 210		44,024.06
Subsidy from National Government	4 03 01 010		
Income from Grants and Donation in Cash	4 04 02 210		
Salaries and Wages - Casual/Contractual	5 01 01 020	48,888,728.81	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,287,511.84	
Representation Allowance (RA)	5 01 02 020	2,308,000.00	
Transportation Allowance (TA)	5 01 02 030	818,000.00	
Clothing/Uniform Allowance	5 01 02 040	700,000.00	
Honoraria	5 01 02 100	376,153.00	
Overtime and Night Pay	5 01 02 130	1,655,268.68	
Year End Bonus	5 01 02 140	6,111,846.90	
Cash Gift	5 01 02 150	114,163.00	
Retirement and Life Insurance Premiums	5 01 03 010	5,641,055.51	
Pag-BIG Contributions	5 01 03 020	96,000.00	
PhilHealth Contributions	5 01 03 030	347,525.00	
Employees Compensation Insurance Premiums	5 01 03 040	112,600.00	
Terminal Leave Benefits	5 01 04 030	1,087,276.87	
Other Personnel Benefits	5 01 04 990	375,034.01	
Traveling Expenses - Local	5 02 01 010	48,932,898.39	
Traveling Expenses - Foreign	5 02 01 020	25,480,061.00	
Training Expenses	5 02 02 010	4,289,708.01	
Office Supplies Expenses	5 02 03 010	8,413,390.79	
Drugs and Medicines Expenses	5 02 03 070	23,526.86	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	153.75	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,442,969.07	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	479,060.00	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	789,850.00	
Other Supplies and Materials Expenses	5 02 03 990	750,097.83	
Water Expenses	5 02 04 010	1,049,186.78	
Electricity Expenses	5 02 04 020	6,915,407.59	
Postage and Courier Services	5 02 05 010	122,799.50	
Telephone Expenses	5 02 05 020	4,518,078.33	
Internet Subscription Expenses	5 02 05 030	1,545,603.14	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	174,415.93	
Confidential Expenses	5 02 10 010	60,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,107,600.00	
Consultancy Services	5 02 11 030	10,111,641.18	
Other Professional Services	5 02 11 990	51,922,260.48	
Security Services	5 02 12 030	5,130,204.53	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	67,873.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	2,198,276.57	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	670.30	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	1,809,999.20	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Repairs and Maintenance - Leased Asset Improvement-Other	5 02 13 090	69,525.00	
Leased/Assets Improvements			
Subsidies-Others	5 02 14 990	7,603,618.16	
Taxes, Duties and Licenses	5 02 15 010	55,316.43	
Fidelity Bond Premiums	5 02 15 020	202,500.00	
Insurance Expenses	5 02 15 030	84,525.54	
Advertising Expenses	5 02 99 010	168,111.20	
Printing and Publication Expenses	5 02 99 020	1,060,809.15	
Representation Expenses	5 02 99 030	16,214,044.63	
Rent/Lease Expenses	5 02 99 050	41,409,694.21	
Subscriptions Expenses	5 02 99 070	333,460.00	
Donations	5 02 99 080	16,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	4,035,997.01	
Bank Charges	5 03 01 040	10,169.81	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	14,843.85	
Depreciation-Other Structures	5 05 01 040	2,723.36	
Depreciation - Machinery And Equipment	5 05 01 050	2,480,694.04	
Depreciation - Transportation and Equipment	5 05 01 060	405,888.40	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	201,737.96	
Depreciation - Leased Assets Improvements	5 05 01 090	52,544.16	
Depreciation - Other Property, plant and Equipment	5 05 01 990	5,541.67	
Amortization - Intangible Assets Computer Software	5 05 02 010	379,715.11	
TOTAL		6,112,037,917.58	6,112,037,917.58

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