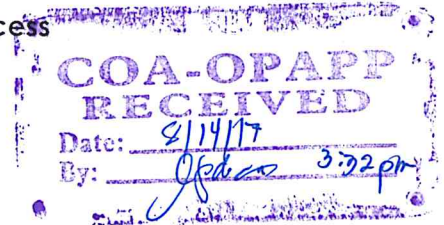


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of July 31, 2017



PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	9,648.34	
Petty Cash	1 01 01 020	2,768,870.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	37,941,857.69	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,738,495.88	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	606,787,962.48	
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,072,767.99	
Due from National Government Agencies	1 03 03 010	2,650,544,660.29	
Due from Local Government Units	1 03 03 030	862,079,160.72	
Receivables-Disallowances/Charges	1 03 05 010	4,131,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	953,106,804.46	
Other Receivables	1 03 05 990	5,059,497.33	
Office Supplies Inventory	1 04 04 010	1,350,744.33	
Semi-Expendable Office Equipment	1 04 05 020	572,048.84	
Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment	1 04 05 030	385,730.93	
Semi-Expendable Communications Equipment	1 04 05 070	86,700.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,032,059.00	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		40,290.45
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		8,170.08
Machinery	1 06 05 010	174,600.00	
Accumulated Depreciation - Machineries	1 06 05 011		12,304.63
Office Equipment	1 06 05 020	18,950,474.96	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,840,928.58
Information and Communication Technology Equipment	1 06 05 030	31,953,725.21	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,321,533.72
Communication Equipment	1 06 05 070	3,475,281.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,632,330.27
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,039,646.75
Furniture and Fixtures	1 06 07 010	5,429,352.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,054,082.12
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		295,560.90
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Computer Software	1 08 01 020	3,648,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,123,052.65
Advances For Operating Expenses	1 99 01 010	4,451,311.52	
Advances for Payroll	1 99 01 020	1,566,959.52	
Advances To Special Disbursing Officer	1 99 01 030	51,419,675.98	
Advances To Officers And Employees	1 99 01 040	3,861,911.45	
Prepaid Rent	1 99 02 020	4,954,786.14	
Prepaid Insurance	1 99 02 050	158,852.10	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,654,022.65	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		32,327,599.60
Due to Officers and Employees	2 01 01 020		310,935.70
Due to BIR	2 02 01 010		4,455,647.65
Due to GSIS	2 02 01 020	46,543.98	
Due to PAG-IBIG	2 02 01 030	42,961.84	
Due to PHILHEALTH	2 02 01 040		380,879.71
Due To NGAs	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 010 40		36,000.00
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		341,113,617.12
Interest Income	4 02 02 210		22,128.95
Subsidy from National Government	4 03 01 010		5,182,499,296.27
Income from Grants and Donation in Cash	4 04 02 210		2,032,443.00
Salaries and Wages - Casual/Contractual	5 01 01 020	42,742,617.99	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,002,645.17	
Representation Allowance (RA)	5 01 02 020	2,013,000.00	
Transportation Allowance (TA)	5 01 02 030	723,000.00	
Clothing/Uniform Allowance	5 01 02 040	700,000.00	
Honoraria	5 01 02 100	236,478.00	
Overtime and Night Pay	5 01 02 130	1,376,183.19	
Year End Bonus	5 01 02 140	6,072,219.90	
Cash Gift	5 01 02 150	110,663.00	
Retirement and Life Insurance Premiums	5 01 03 010	4,928,924.52	
Pag-IBIG Contributions	5 01 03 020	96,000.00	
PhilHealth Contributions	5 01 03 030	256,037.50	
Employees Compensation Insurance Premiums	5 01 03 040	98,400.00	
Terminal Leave Benefits	5 01 04 030	818,338.25	
Other Personnel Benefits	5 01 04 990	375,034.01	
Traveling Expenses - Local	5 02 01 010	39,187,523.77	
Traveling Expenses - Foreign	5 02 01 020	25,046,163.02	
Training Expenses	5 02 02 010	4,628,308.10	
Office Supplies Expenses	5 02 03 010	7,062,181.03	
Drugs and Medicines Expenses	5 02 03 070	21,718.46	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	153.75	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,851,249.54	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Other Supplies and Materials Expenses	5 02 03 990	388,572.14	
Water Expenses	5 02 04 010	941,698.28	
Electricity Expenses	5 02 04 020	6,101,274.97	
Postage and Courier Services	5 02 05 010	74,273.50	
Telephone Expenses	5 02 05 020	3,959,077.23	
Internet Subscription Expenses	5 02 05 030	1,350,358.26	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	169,271.94	
Confidential Expenses	5 02 10 010	40,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,830,600.00	
Consultancy Services	5 02 11 030	8,599,138.88	
Other Professional Services	5 02 11 990	43,007,975.46	
Security Services	5 02 12 030	4,348,041.17	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	47,473.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,710,028.76	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	670.30	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	1,003,045.60	
Repairs and Maintenance - Leased Asset Improvement-Other Leased/Assets Improvements	5 02 13 090	69,525.00	
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	154,500.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Insurance Expenses	5 02 15 030	63,595.44	
Advertising Expenses	5 02 99 010	133,935.20	
Printing and Publication Expenses	5 02 99 020	819,704.15	
Representation Expenses	5 02 99 030	12,672,585.61	
Rent/Lease Expenses	5 02 99 050	33,848,249.45	
Subscriptions Expenses	5 02 99 070	290,770.00	
Donations	5 02 99 080	16,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	3,875,061.01	
Bank Charges	5 03 01 040	5,640.79	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	12,723.30	
Depreciation-Other Structures	5 05 01 040	2,382.94	
Depreciation - Machinery And Equipment	5 05 01 050	2,151,672.93	
Depreciation - Transportation and Equipment	5 05 01 060	349,669.87	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	159,553.15	
Depreciation - Leased Assets Improvements	5 05 01 090	45,976.14	
Amortization - Intangible Assets Computer Software	5 05 02 010	331,422.11	
TOTAL		5,645,106,113.26	5,645,106,113.26

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