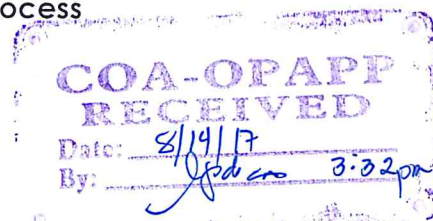


Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Regular Agency Fund
As of July 31, 2017



| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|------------------|---------------|
| Cash Collecting Officers | 1 01 01 010 | 6,328.70 | |
| Petty Cash | 1 01 01 020 | 2,698,870.00 | |
| 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 | |
| Due from National Government Agencies | 1 03 03 010 | 2,650,387,560.29 | |
| Due from Local Government Units | 1 03 03 030 | 850,337,679.85 | |
| Receivables-Disallowances/Charges | 1 03 05 010 | 4,131,652.50 | |
| Due from Non-Government Organizations/People's Organizations | 1 03 05 030 | 948,298,444.11 | |
| Other Receivables | 1 03 05 990 | 4,961,306.97 | |
| Office Supplies Inventory | 1 04 04 010 | 1,350,744.33 | |
| Semi-Expendable Office Equipment | 1 04 05 020 | 518,554.84 | |
| 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 | 17,940,738.87 | |
| Accumulated Depreciation - Office Equipment | 1 06 05 021 | | 10,979,080.20 |
| Information and Communication Technology Equipment | 1 06 05 030 | 30,519,678.91 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 1 06 05 031 | | 24,259,728.02 |
| 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 | 5,406,052.65 | |
| Accumulated Depreciation - Furniture and Fixtures | 1 06 07 011 | | 3,044,121.28 |
| Leased Assets Improvements, Building | 1 06 09 020 | 829,643.94 | |
| Accumulated Depreciation-Leased Assets Improvements, Buildings | 1 06 09 021 | | 295,560.90 |

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|--|-----------------|---------------|------------------|
| Other Property and Plant Equipment | 1 06 99 990 | 350,000.00 | |
| Computer Software | 1 08 01 020 | 3,298,455.72 | |
| Accumulated Amortization-Computer Software | 1 08 01 021 | | 1,798,152.61 |
| 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 | 49,929,432.72 | |
| Advances To Officers And Employees | 1 99 01 040 | 3,185,542.51 | |
| Prepaid Rent | 1 99 02 020 | 4,819,786.14 | |
| 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 | 2,564,022.65 | |
| Other Deposits | 1 99 03 990 | 150,000.00 | |
| Accounts Payable | 2 01 01 010 | | 31,971,551.90 |
| Due to Officers and Employees | 2 01 01 020 | | 310,935.70 |
| Due to BIR | 2 02 01 010 | | 4,403,538.91 |
| 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 |
| Other Payables | 2 99 99 990 | | 2,026,304.75 |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 282,706,083.31 |
| Subsidy from National Government | 4 03 01 010 | | 5,160,407,147.27 |
| 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 | 38,237,659.79 | |
| Traveling Expenses - Foreign | 5 02 01 020 | 24,300,478.01 | |
| Training Expenses | 5 02 02 010 | 4,628,308.10 | |
| Office Supplies Expenses | 5 02 03 010 | 7,025,485.34 | |
| 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 | 2,843,060.51 | |
| 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 | 3,932,874.15 | |
| Internet Subscription Expenses | 5 02 05 030 | 1,350,358.26 | |

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|-------------------------|-------------------------|
| Cable, Satellite, Telegraph and Radio Expenses | 5 02 05 040 | 161,571.94 | |
| 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 | 41,024,369.81 | |
| 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 | |
| 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 | 353,054.15 | |
| Representation Expenses | 5 02 99 030 | 12,504,039.61 | |
| Rent/Lease Expenses | 5 02 99 050 | 33,837,399.45 | |
| 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 | 1,215.00 | |
| 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 | 1,931,972.89 | |
| Depreciation - Transportation and Equipment | 5 05 01 060 | 349,669.87 | |
| Depreciation - Furniture, Fixtures and Books | 5 05 01 070 | 158,346.39 | |
| Depreciation - Leased Assets Improvements | 5 05 01 090 | 45,976.14 | |
| Amortization - Intangible Assets Computer Software | 5 05 02 010 | 325,722.11 | |
| TOTAL | | 5,558,315,826.74 | 5,558,315,826.74 |

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