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Office of the Presidential Adviser on the Peace Process Pre -Closing Trial Balance ALL FUNDS

As of March 31, 2017



PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	110,594.85	
Petty Cash	1 01 01 020	2,228,895.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	40,565,399.27	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	2,880,528.42	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	883,060,787.30	
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	22,092,149.00	
Due from National Government Agencies	1 03 03 010	1,601,848,115.30	
Due from Local Government Unils	1 03 03 030	643,249,160.72	
Receivables-Disallowances/Charges	1 03 05 010	674,000.00	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	953,166,313.65	
Other Receivables	1 03 05 990	4,226,133.47	
Office Supplies Inventory	1 04 04 010	1,282,073.42	
Semi-Expendable Office Equipment	1 04 05 020	3,129,343.73	
Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment	1 04 05 030	2,534,181.99	
	1 04 05 070	813,928.64	
Semi-Expendable Communications Equipment	1 04 06 010	8,347,789.28	
Semi-Expendable Furniture and Fixtures	1 06 03 050	267,867.00	
Power Supply System	1 06 03 051		31,808.25
Accumulated Depreciation - Power Supply System	1 06 04 060	55,000.00	-
Other Structures	1 06 04 991		6,808.40
Accumulated Depreciation - Others Structures	1 06 05 010	174,600.00	
Machinery	1 06 05 011		6,642.59
Accumulated Depreciation - Machineries	1 06 05 020	18,663,179.96	
Office Equipment	1 06 05 021	Annual designation and product of the first	11,496,387.05
Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment	1 06 05 030	31,630,225.21	
Accumulated Depreciation - Information and Communication	1 06 05 031		24,725,299.96
Technology Euipment	1 06 05 070	2,981,301.06	
Communication Equipment	1 06 05 070	2,701,001.00	2,490,094.94
Accumulated Depreciation - Communications Equipment	1 06 06 010	39,812,044.72	
Motor Vehicles	1 06 06 011		32,814,772.63
Accumulated Depreciation - Motor Vehicles	1 06 07 010	5,187,852.65	
Furniture and Fixtures	1 06 07 011		2,955,318.78
Accumulated Depreciation - Furniture and Fixtures	1 06 09 020	829,643.94	
Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvements,	1 06 09 021		269,288.82
3uildings		2 / 40 455 70	
Computer Software	1 08 01 020	3,648,455.72	1,757,296.35
Accumulated Amortization-Computer Software	1 08 01 021	5 040 404 45	1,737,270.00
Advances For Operating Expenses	1 99 01 010	5,249,404.65	
Advances for Payroll	1 99 01 020	1,566,959.52 20,371,611.51	
Advances To Special Disbursing Officer	1 99 01 030	4,031,830.27	
Advances To Officers And Employees	1 99 01 040	4,431,958.26	
Prepaid Rent	1 99 02 020	66,663.83	
² repaid Insurance	1 99 02 050	554,741.42	
Other Prepaid Expenses	1 99 02 990	2,654,022.65	
Guaranty Deposits	1 99 03 020	150,000.00	
Other Deposits	1 99 03 990	130,000.00	

Accounts Payable						
Account Feyable 20 10 200 51,253,268,06.91 Due to AIR 20 20 20 20 51,253,06.91 Due to AIR 20 20 20 20 20 71,94.9.72 Due to AIR 20 20 20 20 20 71,94.9.72 Due to AIR 20 20 20 20 20 20 71,94.9.72 Due to AIR 20 20 20 20 20 20 20 2	PARTICULARS		DEBIT	CREDIT		
Due to Officers and Employees	Accounts Payable	20101010				
Due to BIR	AC MANAGEMENT COMMENT CONTROL OF THE	2 01 01 020				
Due to SSIS		2 02 01 010				
Due to PAC-BIG Due to NCAS Carconity Security Deposits Payable 2 02 01 060 Liss3,086,087 2 02 01 060 Clavarenty Security Deposits Payable 2 04 010 40 Clavarenty Security Deposits Payable 2 99 99 990 2 2022,309 475 2 21 28 95 2 21 2		2 02 01 020		71,948.37		
Due to PHILHEALTH Due to NASA Quoranty/ Security Deposits Payable Que to 10030 Quoranty/ Security Deposits Payable Que to 10040 Que to 1		2 02 01 030	41,773.34			
Due 1		2 02 01 040				
Guardanty Security Deposits Poyabile 204 010 40 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 17.895.204.97 100.0000 17.895.200.000 100.0000 17.895.200.000 100.00000 100.00000 100.00000 100.0000000000		2 02 01 050				
Other Personal Bonefits		2 04 010 40				
Accumulated Surplus/(Pelicit) Interest Income 4 02 02 210 22.129.95 Subsidy from National Government 4 03 01 010 3.981,477.882.99 Solaties and Wages - Casual/Contractual Personal Economic Relief Allowance (PERA) 5 01 02 000 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 841,500.00 842,000 843,612.91 842,000 842,000 842,000 842,000 842,000 843,612.91 842,000 842,000 842,000 842,000 842,000 843,612.91 842,000 842,000 843,612.91 842,000 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 842,000 843,612.91 844,613.60 844,612.91		2 99 99 990				
Interest Income		3 01 01 010				
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Solories and Wages - Casual/Contractual Sol 10 100 17,895,204,97	10 1.1(Tr.) 2007() (V(A 16.7) () 4	4 03 01 010		3,981,477,882.99		
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Clothing/Uniform Allowance		5 01 02 030	328,000.00			
Solition	•	5 01 02 040	685,000.00			
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Other Personnel Benefits 501 04 990 181,1912.82 Travelling Expenses - Local 502 01 010 15,564,261.29 Travelling Expenses - Foreign 502 01 010 15,564,261.29 Travelling Expenses - Foreign 502 01 010 1,533,726,09 Office Supplies Expenses 502 03 010 2,687,832,46 Office Supplies Expenses 502 03 070 845,811,82 Other Supplies and Materials Expenses 502 03 990 213,900,82 Water Expenses 502 04 010 380,419,46 Electricity Expenses 502 04 010 380,419,46 Electricity Expenses 502 05 010 9,734,55 Postage and Courier Services 502 05 010 9,734,55 Felephone Expenses 502 05 020 1,156,052,93 Internet Subscription Expenses 502 05 020 1,156,052,93 Internet Subscription Expenses 502 05 020 1,156,052,93 Internet Subscription Expenses 502 05 040 53,852,81 Cohle, Satellite, Telegraph and Radio Expenses 502 05 040 53,852,81 Confidential Expenses 502 10 010 40,000,000		5 01 04 030	701,313.93			
Traveling Expenses - Local 50 2 0 1 0 10 15,554,281,282		5 01 04 990	181,912.82			
Traveling Expenses - Foreign		5 02 01 010	15,564,261.29			
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Contect Supplies Supplies Sup			2,687,832.46			
Other Supplies and Materials Expenses 5 02 03 990 213,900,82 Water Expenses 5 02 04 010 380,419,46 Electricity Expenses 5 02 04 020 2,428,624,85 Electricity Expenses 5 02 05 001 9,734,55 Postage and Courier Services 5 02 05 010 9,734,55 Telephone Expenses 5 02 05 020 1,156,052,93 Internet Subscription Expenses 5 02 05 030 718,671,20 Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 53,852,81 Confidential Expenses 5 02 10 010 40,000,000,00 Extraordinary/Miscellaneous Expenses 5 02 10 030 782,600,00 Extraordinary/Miscellaneous Expenses 5 02 11 030 2,228,025,57 Other Professional Services 5 02 11 990 16,614,870,35 Security Services 5 02 12 030 1,490,938,16 Repairs and Maintenance - Machinery Equipment 5 02 13 050 11,500,00 Repairs and Maintenance - Irransportation Equipment 5 02 13 060 616,021,80 Repairs and Maintenance - Leased Asset Improvements, Building 5 02 13 080 103,510,00 Subsidies-Others 5 02 15 020 12,525,000 Subsidies-Others 5 02 15 030 35,315,94 Finding and Publication Expenses 5 02 99 030 6,535,234,85 Representation Expenses 5 02 99 030 6,535,234,85 Representation Expenses 5 02 99 090 91,295,00 Subscriptions Expenses 5 02 99 990 3,550,000,000 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance and Operating Expenses 5 02 99 990 3,550,008,50 Other Maintenance Anderical Expenses 5 02 99 990 3,550,008,50 Other Maintenance Anderical Expenses 5 02 99 990 3,550,008,50 Other Maintenance Anderical Expenses 5 02 99 990 3,550,008,50 Other Maintenance						
Office Stypines 5 02 04 010 380,419,46 Water Expenses 5 02 04 020 2,428,624,85 Postage and Courier Services 5 02 05 020 1,156,052,93 Telephone Expenses 5 02 05 030 718,671,20 Internet Subscription Expenses 5 02 05 030 718,671,20 Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 53,852,81 Confidential Expenses 5 02 10 010 40,000,000 Extraordinary/Miscellaneous Expenses 5 02 10 030 782,600,00 Consultancy Services 5 02 11 030 2,228,025,57 Other Professional Services 5 02 11 990 16,614,870,35 Security Services 5 02 12 030 1,490,938,16 Repairs and Maintenance - Machinery Equipment 5 02 13 050 11,500,00 Repairs and Maintenance - Transportation Equipment 5 02 13 060 616,021,80 Repairs and Maintenance - Leased Asset Improvements, Building 5 02 14 990 200,000,00 Subsidies-Others 5 02 15 010 45,981,84 Faces, Duffes and Licenses 5 02 15 020 125,250,00 Fidelity Bond Premiums 5			213,900.82			
Filectricity Expenses 5 02 04 020			380,419.46			
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Security Services						
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Subsidies-Others 5 02 14 990 200,000.00 Faxes, Duties and Licenses 5 02 15 010 45,981.84 Fidelity Bond Premiums 5 02 15 020 125,250.00 Insurance Expenses 5 02 15 030 35,315.94 Printing and Publication Expenses 5 02 99 020 472.601.35 Representation Expenses 5 02 99 030 6,535,234.85 Rent/Lease Expenses 5 02 99 050 12,922,894.94 Subscriptions Expenses 5 02 99 070 91,295.00 Donations 5 02 99 900 3,550,208.50 Other Maintenance and Operating Expenses 5 03 99 990 3,550,208.50	Repairs and Maintenance - Machinery Equipment Repairs and Maintenance - Transportation Equipment					
Faxes, Duties and Licenses Faxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Solve 15 020 Solve 15 020 Solve 15 020 Solve 125,250.00 Solve 15 030 Solve 15 0	Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080				
Faxes, Duties and Licenses 5 02 15 010 45,981.84 Fidelity Bond Premiums 5 02 15 020 125,250.00 Insurance Expenses 5 02 15 030 35,315.94 Printing and Publication Expenses 5 02 99 020 472.601.35 Representation Expenses 5 02 99 030 6,535,234.85 Rent/Lease Expenses 5 02 99 050 12,922,894.94 Subscriptions Expenses 5 02 99 070 91,295.00 Donations 5 02 99 980 10,000.00 Other Maintenance and Operating Expenses 5 03 01 040 4 575.79	Subsidies-Others					
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Other Maintenance and Operating Expenses 5 02 99 990 3,550,208.50		5 02 99 080	10,000.00			
5.03.01.040 4.5/5./9		5 02 99 990				
		5 03 01 040	4,575.79			

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Depreciation-Electrification, Power and Energy Structures Depreciation-Other Structures Depreciation - Machinery And Equipment Depreciation - Transportation and Equipment Depreciation - Furniture, Fixtures and Books Depreciation - Leased Assets Improvements Amortization - Intangible Assets Computer Software	5 05 01 030 5 05 01 040 5 05 01 050 5 05 01 060 5 05 01 070 5 05 01 090 5 05 02 010	4,241.10 1,021.26 1,058,054.37 124,795.75 60,789.81 19,704.06 180,585.68	
TOTAL		4,458,625,360.59	4,458,625,360.59

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