

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Peity Cash	1 01 01 020	2,569,608.00	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,206,203.71	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	982,248,948.51	
Due from National Government Agencies	1 03 03 010	1,601,061,267.37	
Due from Local Government Units	1 03 03 030	630,887,679.85	
Receivables-Disallowances/Charges	1 03 05 010	4,131,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	948,348,444.11	
Other Receivables	1 03 05 990	4,649,259.06	
Office Supplies Inventory	1 04 04 010	1,466,156.23	
Semi-Expendable Office Equipment	1 04 05 020	3,205,302.77	
Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment	1 04 05 030	2,541,631.99	
Semi-Expendable Communications Equipment	1 04 05 070	780,018.12	
Semi-Expendable Furniture and Fixtures	1 04 06 010	8,438,947.02	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		36,049.35
Other Structures	1 06 04 060		
Accumulated Depreciation - Others Structures	1 06 04 991	55,000.00	7,489.24
Machinery	1 06 05 010	174,600.00	
Accumulated Depreciation - Machineries	1 06 05 011		9,473.61
Office Equipment	1 06 05 020	17,553,738.87	
Accumulated Depreciation - Office Equipment	1 06 05 021		10,826,217.64
Information and Communication Technology Equipment	1 06 05 030	30,488,178.91	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		23,987,291.23
Communication Equipment	1 06 05 070	3,147,291.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,553,345.10
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles Furniture and Fixtures	1 06 06 011		32,927,209.69
	1 06 07 010	5,382,552.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		2,993,289.58
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		282,424.86

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Computer Software	1 08 01 020	3,298,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		1,705,366.61
Advances For Operating Expenses	1 99 01 010	4,763,538.47	
Advances for Payroll	1 99 01 020	1,566,959.52	
Advances To Special Disbursing Officer	1 99 01 030	19,970,722.90	
Advances To Officers And Employees	1 99 01 040	4,506,680.21	
Prepaid Rent	1 99 02 020	4,460,001.74	
Prepaid Insurance	1 99 02 050	50,640.36	
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		32,329,456.83
Due to Officers and Employees	2 01 01 020		310,935.70
Due to BIR	2 02 01 010		4,869,868.66
Due to GSIS	2 02 01 020		1,080,321.80
Due to PAG-IBIG	2 02 01 030	43,496.05	
Due to PHILHEALTH	2 02 01 040		
Other Payables	2 99 99 990		335,079.71
Accumulated Surplus/(Deficit)	3 01 01 010		2,026,304.75
Subsidy from National Government	4 03 01 010		297,925,732.32
Salaries and Wages - Casual/Contractual	5 01 01 020	30,364,340.75	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,430,645.17	
Representation Allowance (RA)	5 01 02 020	1,418,500.00	
Transportation Allowance (TA)	5 01 02 030	523,000.00	
Clothing/Uniform Allowance	5 01 02 040	685,000.00	
Honoraria	5 01 02 100	177,935.00	
Overtime and Night Pay	5 01 02 130	916,450.11	
Year End Bonus	5 01 02 140	6,013,406.90	
Cash Gift	5 01 02 150	43,215.20	
Retirement and Life Insurance Premiums	5 01 03 010	2,760,121.44	
Pag-IBIG Contributions	5 01 03 020	70,200.00	
PhilHealth Contributions	5 01 03 030	216,475.00	
Employees Compensation Insurance Premiums	5 01 03 040	55,500.00	
Terminal Leave Benefits	5 01 04 030	754,119.55	
Other Personnel Benefits	5 01 04 990	232,350.37	
Traveling Expenses - Local	5 02 01 010	23,130,318.66	
Traveling Expenses - Foreign	5 02 01 020	16,140,607.56	
Training Expenses	5 02 02 010	3,202,626.09	
Office Supplies Expenses	5 02 03 010	4,932,622.38	
Drugs and Medicines Expenses	5 02 03 070	11,875.17	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	153.75	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,802,077.44	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Other Supplies and Materials Expenses	5 02 03 990	317,849.72	
Water Expenses	5 02 04 010	708,810.14	
Electricity Expenses	5 02 04 020	4,432,616.71	
Postage and Courier Services	5 02 05 010	46,129.50	
Telephone Expenses	5 02 05 020	2,975,947.23	
Internet Subscription Expenses	5 02 05 030	1,082,894.61	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	117,099.66	
Confidential Expenses	5 02 10 010	40,000,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,285,800.00	
Consultancy Services	5 02 11 030	6,156,050.71	
Other Professional Services	5 02 11 990	28,025,375.96	
Security Services	5 02 12 030	2,921,799.53	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	18,190.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,447,081.76	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	100.00	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	644,034.82	
Subsidies-Others	5 02 14 990	5,227,550.00	
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	42,631.40	
Printing and Publication Expenses	5 02 99 020	115,656.05	
Representation Expenses	5 02 99 030	10,199,265.09	
Rent/Lease Expenses	5 02 99 050	25,110,804.96	
Subscriptions Expenses	5 02 99 070	203,133.00	
Donations	5 02 99 080	16,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	3,793,144.45	
Bank Charges	5 03 01 040	995.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	8,482.20	
Depreciation-Other Structures	5 05 01 040	1,702.10	
Depreciation - Machinery And Equipment	5 05 01 050	1,424,857.35	
Depreciation - Transportation and Equipment	5 05 01 060	237,232.81	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	107,514.69	
Depreciation - Leased Assets Improvements	5 05 01 090	32,840.10	
Amortization - Intangible Assets Computer Software	5 05 02 010	232,936.11	
TOTAL		4,566,296,506.76	4,566,296,506.76


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:


BENEDITA V. GERVACIO
Chief Administrative Officer II