

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 ALL FUNDS
 As of November 30, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,731,977.26	
Pefty Cash	1 01 01 020	3,570,057.50	
Cash In Bank - Local Currency, Current Account	1 01 02 020	42,630,366.64	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	16,125,518.14	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	727,889,674.38	
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	21,254,099.99	
Due from National Government Agencies	1 03 03 010	2,846,264,923.54	
Due from Local Government Units	1 03 03 030	1,518,112,811.86	
Receivables-Disallowances/Charges	1 03 05 010	4,129,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,140,041,622.28	
Other Receivables	1 03 05 990	4,395,754.01	
Office Supplies Inventory	1 04 04 010	888,235.97	
Semi-Expendable Office Equipment	1 04 05 020	416,359.24	
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	192,000.00	
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		48,772.65
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		9,531.76
Machinery	1 06 05 010	178,800.00	
Accumulated Depreciation - Machineries	1 06 05 011		17,966.67
Office Equipment	1 06 05 020	20,239,707.96	
Accumulated Depreciation - Office Equipment	1 06 05 021		12,268,675.22
Information and Communication Technology Equipment	1 06 05 030	32,812,225.21	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		26,009,849.94
Communication Equipment	1 06 05 070	3,978,071.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,828,280.98
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,264,520.87
Furniture and Fixtures	1 06 07 010	5,515,652.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,224,187.18
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		321,832.98
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		22,166.68
Computer Software	1 08 01 020	3,648,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,313,374.65
Advances For Operating Expenses	1 99 01 010	4,361,593.94	
Advances for Payroll	1 99 01 020	348,248.53	
Advances To Special Disbursing Officer	1 99 01 030	42,085,033.05	
Advances To Officers And Employees	1 99 01 040	3,952,720.01	
Prepaid Rent	1 99 02 020	5,224,351.34	
Prepaid Insurance	1 99 02 050	98,377.68	

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		13,720,014.51
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		5,030,145.35
Due to GSIS	2 02 01 020		1,349.61
Due to PAG-IBIG	2 02 01 030		
Due to PHILHEALTH	2 02 01 040	806.90	
Due To NGAs	2 02 01 050		236,967.21
Guaranty/ Security Deposits Payable	2 04 01 040		1,533,360.36
Other Payables	2 99 99 990		76,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,026,304.75
Interest Income	4 02 02 210		319,344,750.42
Subsidy from National Government	4 03 01 010		57,071.39
Income from Grants and Donation in Cash	4 04 02 210		6,585,710,816.46
Salaries and Wages - Casual/Contractual	5 01 01 020	67,000,081.33	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,123,645.17	
Representation Allowance (RA)	5 01 02 020	3,183,000.00	
Transportation Allowance (TA)	5 01 02 030	1,053,000.00	
Clothing/Uniform Allowance	5 01 02 040	738,649.60	
Honoraria	5 01 02 100	454,979.00	
Overtime and Night Pay	5 01 02 130	2,330,146.02	
Year End Bonus	5 01 02 140	12,168,230.30	
Cash Gift	5 01 02 150	820,163.00	
Retirement and Life Insurance Premiums	5 01 03 010	7,674,432.41	
Pag-IBIG Contributions	5 01 03 020	138,900.00	
PhilHealth Contributions	5 01 03 030	432,575.00	
Employees Compensation Insurance Premiums	5 01 03 040	153,100.00	
Terminal Leave Benefits	5 01 04 030	1,217,041.42	
Other Personnel Benefits	5 01 04 990	556,489.64	
Traveling Expenses - Local	5 02 01 010	70,923,947.02	
Traveling Expenses - Foreign	5 02 01 020	26,355,063.12	
Training Expenses	5 02 02 010	8,027,505.78	
Office Supplies Expenses	5 02 03 010	11,514,843.66	
Drugs and Medicines Expenses	5 02 03 070	28,702.35	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,733.35	
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,247,514.45	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	501,157.00	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	958,290.00	
Other Supplies and Materials Expenses	5 02 03 990	827,000.58	
Water Expenses	5 02 04 010	1,468,779.14	
Electricity Expenses	5 02 04 020	9,659,701.96	
Postage and Courier Services	5 02 05 010	184,201.20	
Telephone Expenses	5 02 05 020	5,897,125.04	
Internet Subscription Expenses	5 02 05 030	2,050,077.02	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	204,188.52	
Confidential Expenses	5 02 10 010	60,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,870,400.00	
Consultancy Services	5 02 11 030	14,566,452.68	
Other Professional Services	5 02 11 990	75,239,630.54	
Security Services	5 02 12 030	7,476,694.61	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	245,642.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	3,032,452.63	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	17,302.80	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	2,689,401.52	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Repairs and Maintenance - Leased Asset Improvement-Other	5 02 13 090	116,486.00	
Leased/Assets Improvements			
Subsidies-Others	5 02 14 990	7,820,513.80	
Taxes, Dufies and Licenses	5 02 15 010	57,143.32	
Fidelity Bond Premiums	5 02 15 020	381,750.00	
Insurance Expenses	5 02 15 030	135,704.64	
Advertising Expenses	5 02 99 010	190,959.20	
Printing and Publication Expenses	5 02 99 020	1,322,185.90	
Representation Expenses	5 02 99 030	23,999,228.40	
Rent/Lease Expenses	5 02 99 050	61,527,641.18	
Subscriptions Expenses	5 02 99 070	448,296.00	
Donations	5 02 99 080	252,478.50	
Other Maintenance and Operating Expenses	5 02 99 990	4,223,548.36	
Bank Charges	5 03 01 040	14,779.28	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	21,205.50	
Depreciation-Other Structures	5 05 01 040	3,744.62	
Depreciation - Machinery And Equipment	5 05 01 050	3,469,348.54	
Depreciation - Transportation and Equipment	5 05 01 060	574,543.99	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	329,658.21	
Depreciation - Leased Assets Improvements	5 05 01 090	72,248.22	
Depreciation - Other Property, plant and Equipment	5 05 01 990	22,166.68	
Amorization - Intangible Assets Computer Software	5 05 02 010	521,744.11	
TOTAL		7,016,922,071.58	7,016,922,071.58


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