

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Regular Agency Fund
As of November 30, 2017

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|------------------|---------------|
| Cash Collecting Officers | 1 01 01 010 | 6,728,657.62 | |
| Petty Cash | 1 01 01 020 | 3,489,473.50 | |
| Cash - Treasury/Agency Deposits, Regular | 1 01 04 010 | 16,125,518.14 | |
| Cash - Modified Disbursements System (MDS), Regular | 1 01 04 040 | 727,889,674.38 | |
| Due from National Government Agencies | 1 03 03 010 | 2,846,264,923.54 | |
| Due from Local Government Units | 1 03 03 030 | 1,509,857,951.33 | |
| Receivables-Disallowances/Charges | 1 03 05 010 | 4,129,652.50 | |
| Due from Non-Government Organizations/People's Organizations | 1 03 05 030 | 1,135,562,450.63 | |
| Other Receivables | 1 03 05 990 | 4,360,343.65 | |
| Office Supplies Inventory | 1 04 04 010 | 888,235.97 | |
| Semi-Expendable Office Equipment | 1 04 05 020 | 240,594.84 | |
| 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 | 42,000.00 | |
| 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 | 19,229,971.87 | |
| Accumulated Depreciation - Office Equipment | 1 06 05 021 | | 11,355,106.33 |
| Information and Communication Technology Equipment | 1 06 05 030 | 31,378,178.91 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 1 06 05 031 | | 24,835,778.04 |
| Communication Equipment | 1 06 05 070 | 3,628,071.06 | |
| Accumulated Depreciation - Communications Equipment | 1 06 05 071 | | 2,819,044.87 |
| Motor Vehicles | 1 06 06 010 | 39,812,044.72 | |
| Accumulated Depreciation - Motor Vehicles Furniture and Fixtures | 1 06 06 011 | | 33,264,520.87 |
| | 1 06 07 010 | 5,492,352.65 | |
| Accumulated Depreciation - Furniture and Fixtures | 1 06 07 011 | | 3,214,226.34 |
| 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 |


| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|--|-----------------|---------------|------------------|
| Computer Software | 1 08 01 020 | 3,298,455.72 | |
| Accumulated Amortization-Computer Software | 1 08 01 021 | | 1,983,724.61 |
| 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 | 40,870,833.05 | |
| Advances To Officers And Employees | 1 99 01 040 | 3,535,981.26 | |
| Prepaid Rent | 1 99 02 020 | 5,089,351.34 | |
| Prepaid Insurance | 1 99 02 050 | 98,377.68 | |
| 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 | | 13,363,966.81 |
| Due to Officers and Employees | 2 01 01 020 | | 364,591.62 |
| Due to BIR | 2 02 01 010 | | 4,890,473.67 |
| 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 | | |
| Other Payables | 2 99 99 990 | 806.90 | |
| Accumulated Surplus/(Deficit) | 3 01 01 010 | | 236,967.21 |
| Subsidy from National Government | 4 03 01 010 | | 2,026,304.75 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 67,000,081.33 | 264,847,618.76 |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | | 6,563,618,667.46 |
| Representation Allowance (RA) | 5 01 02 020 | 3,123,645.17 | |
| Transportation Allowance (TA) | 5 01 02 030 | 3,183,000.00 | |
| Clothing/Uniform Allowance | 5 01 02 040 | 1,053,000.00 | |
| Honoraria | 5 01 02 100 | 738,649.60 | |
| Overtime and Night Pay | 5 01 02 130 | 454,979.00 | |
| Year End Bonus | 5 01 02 140 | 2,330,146.02 | |
| Cash Gift | 5 01 02 150 | 12,168,230.30 | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 820,163.00 | |
| Pag-IBIG Contributions | 5 01 03 020 | 7,674,432.41 | |
| PhilHealth Contributions | 5 01 03 030 | 138,900.00 | |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 432,575.00 | |
| Terminal Leave Benefits | 5 01 04 030 | 153,100.00 | |
| Other Personnel Benefits | 5 01 04 990 | 1,217,041.42 | |
| Traveling Expenses - Local | 5 02 01 010 | 556,489.64 | |
| Traveling Expenses - Foreign | 5 02 01 020 | 69,124,934.50 | |
| Training Expenses | 5 02 02 010 | 25,353,912.40 | |
| Office Supplies Expenses | 5 02 03 010 | 8,027,505.78 | |
| Drugs and Medicines Expenses | 5 02 03 070 | 11,269,421.87 | |
| Medical, Dental and Laboratory Supplies Expenses | 5 02 03 080 | 28,702.35 | |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 1,733.35 | |
| Chemical and Filtering Supplies Expenses | 5 02 03 130 | 5,239,325.42 | |
| Semi-Expendable Machinery and Equipment Expenses | 5 02 03 210 | 89,000.00 | |
| Semi-Expendable Furnitures and Fixtures Expenses | 5 02 03 220 | 501,157.00 | |
| Other Supplies and Materials Expenses | 5 02 03 990 | 958,290.00 | |
| Water Expenses | 5 02 04 010 | 827,000.58 | |
| Electricity Expenses | 5 02 04 020 | 1,468,779.14 | |
| Postage and Courier Services | 5 02 05 010 | 9,659,701.96 | |
| Telephone Expenses | 5 02 05 020 | 184,201.20 | |
| Internet Subscription Expenses | 5 02 05 030 | 5,852,210.92 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5 02 05 040 | 2,050,077.02 | |
| | | 196,488.52 | |

| PARTICULARS | ACCOUNT UACS | DEBIT | CREDIT |
|---|-----------------|-------------------------|-------------------------|
| 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 | 14,516,452.68 | |
| Other Professional Services | 5 02 11 990 | 72,222,657.59 | |
| 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 | |
| Repairs and Maintenance - Leased Asset Improvement- Other Leased/Assets Improvements | 5 02 13 090 | 116,486.00 | |
| Subsidies-Others | 5 02 14 990 | 7,820,513.80 | |
| Taxes, Duties 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 | 855,415.90 | |
| Representation Expenses | 5 02 99 030 | 23,722,020.39 | |
| Rent/Lease Expenses | 5 02 99 050 | 61,495,691.18 | |
| Subscriptions Expenses | 5 02 99 070 | 448,296.00 | |
| Donations | 5 02 99 080 | 26,000.00 | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 4,222,448.36 | |
| Bank Charges | 5 03 01 040 | 3,365.00 | |
| 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 | 3,076,425.68 | |
| Depreciation - Transportation and Equipment | 5 05 01 060 | 574,543.99 | |
| Depreciation - Furniture, Fixtures and Books | 5 05 01 070 | 328,451.45 | |
| Depreciation - Leased Assets Improvements | 5 05 01 090 | 72,248.22 | |
| Depreciation - Other Property, plant and Equipment | 5 05 01 990 | 22,166.68 | |
| Amortization - Intangible Assets Computer Software | 5 05 02 010 | 511,294.11 | |
| TOTAL | | 6,927,242,611.69 | 6,927,242,611.69 |

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