

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	2,989,599.22	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	15,741,491.09	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	541,775,614.95	
Due from National Government Agencies	1 03 03 010	2,852,915,365.13	
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	4,461,310.23	
Office Supplies Inventory	1 04 04 010	765,283.39	
Semi-Expendable Office Equipment	1 04 05 020	226,194.84	
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		46,652.10
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		9,191.34
Machinery	1 06 05 010	178,800.00	
Accumulated Depreciation - Machineries	1 06 05 011		16,551.16
Office Equipment	1 06 05 020	19,198,971.87	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,254,303.87
Information and Communication Technology Equipment	1 06 05 030	31,378,178.91	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,685,717.15
Communication Equipment	1 06 05 070	3,628,071.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,770,350.24
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,208,302.34
Furniture and Fixtures	1 06 07 010	5,492,352.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,171,358.52
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		315,264.96
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		16,625.01


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Computer Software	1 08 01 020	3,298,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		1,937,331.61
Advances For Operating Expenses	1 99 01 010	4,361,593.94	
Advances for Payroll	1 99 01 020	1,566,959.52	
Advances To Special Disbursing Officer	1 99 01 030	38,224,602.72	
Advances To Officers And Employees	1 99 01 040	2,732,090.21	
Prepaid Rent	1 99 02 020	4,969,786.14	
Prepaid Insurance	1 99 02 050	115,437.38	
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		15,754,377.87
Due to Officers and Employees	2 01 01 020		310,935.70
Due to BIR	2 02 01 010		4,294,538.82
Due to GSIS	2 02 01 020	1,298.23	
Due to PAG-IBIG	2 02 01 030	38,656.08	
Due to PHILHEALTH	2 02 01 040		195,729.71
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		265,449,430.85
Subsidy from National Government	4 03 01 010		6,320,693,676.65
Salaries and Wages - Casual/Contractual	5 01 01 020	61,122,758.55	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,854,511.84	
Representation Allowance (RA)	5 01 02 020	2,871,000.00	
Transportation Allowance (TA)	5 01 02 030	1,008,000.00	
Clothing/Uniform Allowance	5 01 02 040	700,000.00	
Honoraria	5 01 02 100	454,979.00	
Overtime and Night Pay	5 01 02 130	2,064,694.85	
Year End Bonus	5 01 02 140	6,130,181.30	
Cash Gift	5 01 02 150	117,663.00	
Retirement and Life Insurance Premiums	5 01 03 010	7,026,222.23	
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	140,000.00	
Terminal Leave Benefits	5 01 04 030	1,087,276.87	
Other Personnel Benefits	5 01 04 990	464,952.91	
Traveling Expenses - Local	5 02 01 010	59,657,139.94	
Traveling Expenses - Foreign	5 02 01 020	24,954,779.35	
Training Expenses	5 02 02 010	6,955,941.76	
Office Supplies Expenses	5 02 03 010	10,370,255.75	
Drugs and Medicines Expenses	5 02 03 070	28,702.35	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	153.75	
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,372,762.56	
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	802,737.83	
Water Expenses	5 02 04 010	1,325,612.94	
Electricity Expenses	5 02 04 020	8,730,614.46	
Postage and Courier Services	5 02 05 010	156,000.35	
Telephone Expenses	5 02 05 020	5,146,013.95	
Internet Subscription Expenses	5 02 05 030	1,814,288.02	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	192,343.53	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Confidential Expenses	5 02 10 010	60,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,622,400.00	
Consultancy Services	5 02 11 030	12,751,546.93	
Other Professional Services	5 02 11 990	64,333,292.90	
Security Services	5 02 12 030	6,694,531.25	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	161,651.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	2,793,452.22	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	16,528.80	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	2,472,540.66	
Repairs and Maintenance - Leased Asset Improvement-Other Leased/Assets Improvements	5 02 13 090	115,725.00	
Subsidies-Others	5 02 14 990	7,622,325.80	
Taxes, Duties and Licenses	5 02 15 010	57,143.32	
Fidelity Bond Premiums	5 02 15 020	270,000.00	
Insurance Expenses	5 02 15 030	118,644.94	
Advertising Expenses	5 02 99 010	190,959.20	
Printing and Publication Expenses	5 02 99 020	756,711.90	
Representation Expenses	5 02 99 030	21,710,871.54	
Rent/Lease Expenses	5 02 99 050	53,256,223.64	
Subscriptions Expenses	5 02 99 070	417,949.00	
Donations	5 02 99 080	26,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	4,169,557.36	
Bank Charges	5 03 01 040	3,165.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	19,084.95	
Depreciation-Other Structures	5 05 01 040	3,404.20	
Depreciation - Machinery And Equipment	5 05 01 050	2,775,452.19	
Depreciation - Transportation and Equipment	5 05 01 060	518,325.46	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	285,583.63	
Depreciation - Leased Assets Improvements	5 05 01 090	65,680.20	
Depreciation - Other Property, plant and Equipment	5 05 01 990	16,625.01	
Amortization - Intangible Assets Computer Software	5 05 02 010	464,901.11	
TOTAL		6,686,156,642.65	6,686,156,642.65


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