

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

Regular Agency Fund

As of January 31, 2017

COA-OPAPP
RECEIVED

Date: March 23, 2017

By: [Signature] 11:32am

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.65	
Petty Cash	1 01 01 020	2,073,409.09	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1,381,577.07	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	185,565,505.36	
Due from National Government Agencies	1 03 03 010	220,525,760.49	
Due from Local Government Units	1 03 03 030	62,500,540.60	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	13,023,425.56	
Other Receivables	1 03 05 990	2,635,035.85	
Office Supplies Inventory	1 04 04 010	887,600.27	
Semi-Expendable Office Equipment	1 04 05 020	2,959,802.77	
Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment	1 04 05 030	2,515,181.99	
Semi-Expendable Communications Equipment	1 04 05 070	1,576,028.50	
Semi-Expendable Furniture and Fixtures	1 04 06 010	7,721,097.02	
Power Supply System	1 06 03 050	267,867.00	
Accumulated Depreciation - Power Supply System	1 06 03 051		27,567.15
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		6,127.56
Machinery	1 06 05 010	174,600.00	
Accumulated Depreciation - Machinerics	1 06 05 011		5,227.08
Office Equipment	1 06 05 020	17,619,943.87	
Accumulated Depreciation - Office Equipment	1 06 05 021		10,431,998.96
Information and Communication Technology Equipment	1 06 05 030	29,121,178.91	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		23,366,729.32
Communication Equipment	1 06 05 070	2,149,300.68	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,414,250.40
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		31,691,923.21
Furniture and Fixtures	1 06 07 010	5,164,552.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		2,905,751.24
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		256,152.78
Computer Software	1 08 01 020	2,724,705.72	
Accumulated Amortization-Computer Software	1 08 01 021		1,410,762.01
Advances For Operating Expenses	1 99 01 010	4,524,321.84	
Advances for Payroll	1 99 01 020	1,620,615.44	
Advances To Special Disbursing Officer	1 99 01 030	23,932,120.04	
Advances To Officers And Employees	1 99 01 040	4,094,201.26	
Prepaid Rent	1 99 02 020	5,946,165.26	
Prepaid Insurance	1 99 02 050	85,080.56	
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		47,379,272.51
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		9,924,405.91

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to GSIS	2 02 01 020		73,427.26
Due to PAG-IBIG	2 02 01 030	8,329.63	
Due to PHILHEALTH	2 02 01 040		257,154.71
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		304,373,727.59
Subsidy from National Government	4 03 01 010		235,565,283.58
Salaries and Wages - Casual/Contractual	5 01 01 020	5,919,859.04	
Personal Economic Relief Allowance (PERA)	5 01 02 010	282,000.00	
Representation Allowance (RA)	5 01 02 020	285,000.00	
Transportation Allowance (TA)	5 01 02 030	110,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	699,632.28	
Employees Compensation Insurance Premiums	5 01 03 040	13,900.00	
Other Personnel Benefits	5 01 04 990	56,376.12	
Traveling Expenses - Local	5 02 01 010	2,464,005.13	
Traveling Expenses - Foreign	5 02 01 020	5,846,768.73	
Training Expenses	5 02 02 010	89,100.00	
Office Supplies Expenses	5 02 03 010	142,667.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	283,950.23	
Water Expenses	5 02 04 010	130,302.15	
Electricity Expenses	5 02 04 020	729,652.14	
Postage and Courier Services	5 02 05 010	4,158.55	
Telephone Expenses	5 02 05 020	397,658.32	
Internet Subscription Expenses	5 02 05 030	175,946.49	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	19,277.87	
Extraordinary/Miscellaneous Expenses	5 02 10 030	254,600.00	
Other Professional Services	5 02 11 990	5,466,405.47	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	11,000.00	
Subsidies-Others	5 02 14 990	200,000.00	
Insurance Expenses	5 02 15 030	1,279.61	
Printing and Publication Expenses	5 02 99 020	3,000.00	
Representation Expenses	5 02 99 030	287,623.04	
Rent/Lease Expenses	5 02 99 050	3,452,703.68	
Subscriptions Expenses	5 02 99 070	41,508.00	
Other Maintenance and Operating Expenses	5 02 99 990	12,525.00	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	2,120.55	
Depreciation-Other Structures	5 05 01 040	340.42	
Depreciation - Machinery And Equipment	5 05 01 050	266,735.53	
Depreciation - Transportation and Equipment	5 05 01 060	34,288.61	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	19,976.35	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
TOTAL		672,480,657.64	672,480,657.64

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