

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of December 31, 2017

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	9,648.34	
Petty Cash	1 01 01 020	3,166,212.19	
Cash In Bank - Local Currency, Current Account	1 01 02 020	40,588,500.13	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	23,717,693.95	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	560,378,283.91	
Due from National Government Agencies	1 03 03 010	2,962,062,431.19	
Due from Local Government Units	1 03 03 030	3,044,791,057.16	
Receivables-Disallowances/Charges	1 03 05 010	4,129,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,651,055,839.36	
Other Receivables	1 03 05 990	3,542,755.54	
Office Supplies Inventory	1 04 04 010	719,235.60	
Semi-Expendable Office Equipment	1 04 05 020	37,500.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	429,100.00	
Road Networks	1 06 03 010	600,000.00	
Power Supply System	1 06 03 050	267,867.00	50,893.20
Accumulated Depreciation - Power Supply System	1 06 03 051		
Other Structures	1 06 04 060	43,000.00	9,872.18
Accumulated Depreciation - Others Structures	1 06 04 991		
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		
Office Equipment	1 06 05 020	20,632,037.42	19,382.18
Accumulated Depreciation - Office Equipment	1 06 05 021		
Information and Communication Technology Equipment	1 06 05 030	34,000,093.45	11,485,045.97
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,011,822.78
Communication Equipment	1 06 05 070		
Accumulated Depreciation - Communications Equipment	1 06 05 071	4,549,111.06	2,886,211.72
Motor Vehicles	1 06 06 010	51,782,044.72	33,101,440.20
Accumulated Depreciation - Motor Vehicles	1 06 06 011		
Furniture and Fixtures	1 06 07 010	5,955,273.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		
Leased Assets Improvements, Building	1 06 09 020	829,643.94	3,254,980.65
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		328,401.00
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		27,708.35
Computer Software	1 08 01 020	3,873,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,360,717.65
Advances For Operating Expenses	1 99 01 010	4,581,593.94	
Advances for Payroll	1 99 01 020	348,248.53	
Advances To Special Disbursing Officer	1 99 01 030	62,449,315.29	
Advances To Officers And Employees	1 99 01 040	2,941,719.19	
Prepaid Rent	1 99 02 020	6,010,772.49	
Prepaid Insurance	1 99 02 050	81,318.00	
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	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accounts Payable	2 01 01 010		195,572,527.84
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		2,848,585.92
Due to GSIS	2 02 01 020		89,398.12
Due to PAG-IBIG	2 02 01 030		
Due to PHILHEALTH	2 02 01 040		201,904.71
Due To NGAS	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 01 040		9,000.00
Other Payables	2 99 99 990	29,949.90	
Accumulated Surplus/(Deficit)	3 01 01 010		2,026,304.75
Interest Income	4 02 02 210		311,534,371.13
Subsidy from National Government	4 03 01 010		65,128.37
Income from Grants and Donation in Cash	4 04 02 210		8,760,813,606.83
Salaries and Wages - Casual/Contractual	5 01 01 020	73,759,782.90	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,428,645.17	
Representation Allowance (RA)	5 01 02 020	3,380,000.00	
Transportation Allowance (TA)	5 01 02 030	1,213,000.00	
Clothing/Uniform Allowance	5 01 02 040	738,649.60	
Honoraria	5 01 02 100	848,961.86	
Overtime and Night Pay	5 01 02 130	2,871,685.59	
Year End Bonus	5 01 02 140	12,300,292.40	
Cash Gift	5 01 02 150	827,663.00	
Other Bonuses and Allowances	5 01 02 990	3,807,123.49	
Refirement and Life Insurance Premiums	5 01 03 010	8,419,819.25	
Pag-IBIG Contributions	5 01 03 020	166,600.00	
PhilHealth Contributions	5 01 03 030	515,900.00	
Employees Compensation Insurance Premiums	5 01 03 040	167,600.00	
Terminal Leave Benefits	5 01 04 030	1,804,739.83	
Other Personnel Benefits	5 01 04 990	1,451,680.85	
Traveling Expenses - Local	5 02 01 010	101,596,543.99	
Traveling Expenses - Foreign	5 02 01 020	32,919,429.47	
Training Expenses	5 02 02 010	17,637,785.61	
Office Supplies Expenses	5 02 03 010	17,631,200.83	
Drugs and Medicines Expenses	5 02 03 070	54,191.42	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	14,113.35	
Fuel, Oil and Lubricants Expenses	5 02 03 090	7,464,408.37	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	848,357.40	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	977,290.00	
Other Supplies and Materials Expenses	5 02 03 990	893,013.43	
Water Expenses	5 02 04 010	1,660,199.72	
Electricity Expenses	5 02 04 020	10,573,409.22	
Postage and Courier Services	5 02 05 010	538,197.20	
Telephone Expenses	5 02 05 020	8,355,744.34	
Internet Subscription Expenses	5 02 05 030	2,313,644.53	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	225,564.55	
Confidential Expenses	5 02 10 010	60,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	3,118,400.00	
Consultancy Services	5 02 11 030	18,398,025.11	
Other Professional Services	5 02 11 990	95,164,107.20	
Security Services	5 02 12 030	9,041,021.33	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	625,621.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	3,711,605.88	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	18,542.80	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	3,343,693.31	
Repairs and Maintenance - Leased Asset Improvement-Other	5 02 13 090	132,042.00	
Leased/Assets Improvements	5 02 14 030	160,287,810.00	
Financial Assistance to Local Government Units			

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Subsidies-Others	5 02 14 990	68,524,829.15	
Taxes, Duties and Licenses	5 02 15 010	61,037.32	
Fidelity Bond Premiums	5 02 15 020	381,750.00	
Insurance Expenses	5 02 15 030	155,973.77	
Advertising Expenses	5 02 99 010	190,959.20	
Printing and Publication Expenses	5 02 99 020	1,570,330.97	
Representation Expenses	5 02 99 030	38,038,785.89	
Rent/Lease Expenses	5 02 99 050	74,702,218.63	
Subscriptions Expenses	5 02 99 070	668,336.00	
Donations	5 02 99 080	252,478.50	
Other Maintenance and Operating Expenses	5 02 99 990	837,484.69	
Bank Charges	5 03 01 040	16,740.68	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	25,446.60	
Depreciation-Other Structures	5 05 01 040	4,085.04	
Depreciation - Machinery And Equipment	5 05 01 050	3,812,007.11	
Depreciation - Transportation and Equipment	5 05 01 060	411,463.32	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	373,532.79	
Depreciation - Leased Assets Improvements	5 05 01 090	78,816.24	
Depreciation - Other Property, plant and Equipment	5 05 01 990	27,708.35	
Amortization - Intangible Assets Computer Software	5 05 02 010	569,087.11	
TOTAL		9,362,086,295.85	9,362,086,295.85

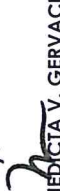
CERTIFICATION

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