

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	3,139,756.87	
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	3,039,121,696.63	
Receivables-Disallowances/Charges	1 03 05 010	4,129,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,627,960,641.16	
Other Receivables	1 03 05 990	3,507,345.18	
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	
Accumulated Depreciation - Power Supply System	1 06 03 051		50,893.20
Other Structures	1 06 04 060	43,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		9,872.18
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		19,382.18
Office Equipment	1 06 05 020	19,819,326.17	
Accumulated Depreciation - Office Equipment	1 06 05 021		10,924,017.83
Information and Communication Technology Equipment	1 06 05 030	32,566,047.15	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		23,818,575.14
Communication Equipment	1 06 05 070	4,199,111.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,867,739.50
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,101,440.20
Furniture and Fixtures	1 06 07 010	5,755,973.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,244,013.05
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		328,401.00
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		27,708.35
Computer Software	1 08 01 020	3,523,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,030,117.61
Advances For Operating Expenses	1 99 01 010	4,581,593.94	
Advances for Payroll	1 99 01 020	348,248.53	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances To Special Disbursing Officer	1 99 01 030	59,491,516.85	
Advances To Officers And Employees	1 99 01 040	2,695,368.90	
Prepaid Rent	1 99 02 020	5,875,772.49	
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	2,564,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		195,216,480.14
Due to Officers and Employees	2 01 01 020		364,591.62
Due to BIR	2 02 01 010		2,646,875.58
Due to GSIS	2 02 01 020		89,398.12
Due to PAG-IBIG	2 02 01 030	29,949.90	
Due to PHILHEALTH	2 02 01 040		201,904.71
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		259,647,733.47
Subsidy from National Government	4 03 01 010		8,738,721,457.83
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	
Retirement 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	99,244,685.17	
Traveling Expenses - Foreign	5 02 01 020	31,741,590.29	
Training Expenses	5 02 02 010	17,499,089.43	
Office Supplies Expenses	5 02 03 010	17,379,773.79	
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	7,456,219.34	
Chemical and Filtering Supplies Expenses	5 02 03 130	89,000.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	547,587.00	
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	538,027.20	
Telephone Expenses	5 02 05 020	8,301,835.22	
Internet Subscription Expenses	5 02 05 030	2,313,644.53	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	217,864.55	
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	18,298,025.11	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Professional Services	5 02 11 990	90,767,841.49	
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 Leased/Assets Improvements	5 02 13 090	132,042.00	
Financial Assistance to Local Government Units	5 02 14 030	160,287,810.00	
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	1,103,560.97	
Representation Expenses	5 02 99 030	37,704,228.94	
Rent/Lease Expenses	5 02 99 050	74,664,068.63	
Subscriptions Expenses	5 02 99 070	668,336.00	
Donations	5 02 99 080	26,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	836,184.69	
Bank Charges	5 03 01 040	3,715.00	
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	3,386,788.31	
Depreciation - Transportation and Equipment	5 05 01 060	411,463.32	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	371,319.27	
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	557,687.11	
TOTAL		9,275,336,906.46	9,275,336,906.46

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