

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of September 30, 2017



PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	9,648.34	
Petty Cash	1 01 01 020	3,569,473.50	
Cash In Bank - Local Currency, Current Account	1 01 02 020	37,009,413.04	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	15,376,358.18	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	385,861,967.99	
Cash - Modified Disbursements System (MDS), Trust	1 01 04 060	21,754,099.99	
Due from National Government Agencies	1 03 03 010	2,855,158,195.48	
Due from Local Government Units	1 03 03 030	1,500,599,432.20	
Receivables-Disallowances/Charges	1 03 05 010	4,129,652.50	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	1,140,041,622.28	
Other Receivables	1 03 05 990	4,680,381.49	
Office Supplies Inventory	1 04 04 010	902,670.79	
Semi-Expendable Office Equipment	1 04 05 020	598,356.84	
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		44,531.55
Other Structures	1 06 04 060	55,000.00	
Accumulated Depreciation - Others Structures	1 06 04 991		8,850.92
Machinery	1 06 05 010	178,800.00	
Accumulated Depreciation - Machineries	1 06 05 011		15,135.65
Office Equipment	1 06 05 020	20,208,707.96	
Accumulated Depreciation - Office Equipment	1 06 05 021		12,046,382.12
Information and Communication Technology Equipment	1 06 05 030	32,812,225.21	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		25,664,821.68
Communication Equipment	1 06 05 070	3,628,071.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		2,721,655.61
Motor Vehicles	1 06 06 010	39,812,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,152,083.81
Furniture and Fixtures	1 06 07 010	5,515,652.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,138,451.54
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		308,696.94
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		11,083.34
Computer Software	1 08 01 020	3,648,455.72	
Accumulated Amortization-Computer Software	1 08 01 021		2,218,688.65
Advances For Operating Expenses	1 99 01 010	4,361,588.53	
Advances for Payroll	1 99 01 020	1,566,959.52	
Advances To Special Disbursing Officer	1 99 01 030	39,415,599.73	
Advances To Officers And Employees	1 99 01 040	2,810,827.32	
Prepaid Rent	1 99 02 020	5,104,786.14	
Prepaid Insurance	1 99 02 050	132,497.08	


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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	
Accounts Payable	2 01 01 010		15,459,389.89
Due to Officers and Employees	2 01 01 020		310,935.70
Due to BIR	2 02 01 010		5,587,034.78
Due to GSIS	2 02 01 020	46,243.99	
Due to PAG-IBIG	2 02 01 030	12,556.08	
Due to PHILHEALTH	2 02 01 040		193,517.21
Due To NGAs	2 02 01 050		1,533,360.36
Guaranty/ Security Deposits Payable	2 04 010 40		36,000.00
Other Payables	2 99 99 990		2,026,304.75
Accumulated Surplus/(Deficit)	3 01 01 010		326,126,258.47
Interest Income	4 02 02 210		44,024.06
Subsidy from National Government	4 03 01 010		6,128,518,481.12
Income from Grants and Donation in Cash	4 04 02 210		2,032,443.00
Salaries and Wages - Casual/Contractual	5 01 01 020	54,889,551.45	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,565,511.84	
Representation Allowance (RA)	5 01 02 020	2,589,500.00	
Transportation Allowance (TA)	5 01 02 030	913,000.00	
Clothing/Uniform Allowance	5 01 02 040	700,000.00	
Honoraria	5 01 02 100	396,436.00	
Overtime and Night Pay	5 01 02 130	1,887,591.39	
Year End Bonus	5 01 02 140	6,111,846.90	
Cash Gift	5 01 02 150	114,163.00	
Refirement and Life Insurance Premiums	5 01 03 010	6,339,628.43	
Pag-IBIG Contributions	5 01 03 020	152,300.00	
PhilHealth Contributions	5 01 03 030	390,237.50	
Employees Compensation Insurance Premiums	5 01 03 040	126,300.00	
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	54,203,294.32	
Traveling Expenses - Foreign	5 02 01 020	25,735,672.19	
Training Expenses	5 02 02 010	5,648,696.77	
Office Supplies Expenses	5 02 03 010	9,569,660.57	
Drugs and Medicines Expenses	5 02 03 070	23,526.86	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	153.75	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,889,226.34	
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	784,256.83	
Water Expenses	5 02 04 010	1,167,859.32	
Electricity Expenses	5 02 04 020	7,882,661.77	
Postage and Courier Services	5 02 05 010	132,029.50	
Telephone Expenses	5 02 05 020	4,828,583.11	
Internet Subscription Expenses	5 02 05 030	1,682,171.86	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	179,865.93	
Confidential Expenses	5 02 10 010	60,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,365,000.00	
Consultancy Services	5 02 11 030	11,558,077.97	
Other Professional Services	5 02 11 990	58,781,272.08	
Security Services	5 02 12 030	5,912,367.89	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	142,416.25	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	2,446,896.22	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	13,170.30	
Repairs and Maintenance - Leased Asset Improvements, Building	5 02 13 080	2,384,561.66	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Repairs and Maintenance - Leased Asset Improvement-Other Leased/Assets Improvements	5 02 13 090	115,725.00	
Subsidies-Others	5 02 14 990	7,603,618.16	
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	101,585.24	
Advertising Expenses	5 02 99 010	168,111.20	
Printing and Publication Expenses	5 02 99 020	1,183,797.40	
Representation Expenses	5 02 99 030	19,123,501.44	
Rent/Lease Expenses	5 02 99 050	50,054,097.62	
Subscriptions Expenses	5 02 99 070	380,712.00	
Donations	5 02 99 080	26,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	4,094,969.81	
Bank Charges	5 03 01 040	10,219.81	
Depreciation-Electrification, Power and Energy Structures	5 05 01 030	16,964.40	
Depreciation-Other Structures	5 05 01 040	3,063.78	
Depreciation - Machinery And Equipment	5 05 01 050	2,792,570.79	
Depreciation - Transportation and Equipment	5 05 01 060	462,106.93	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	243,922.57	
Depreciation - Leased Assets Improvements	5 05 01 090	59,112.18	
Depreciation - Other Property, plant and Equipment	5 05 01 990	11,083.34	
Amorization - Intangible Assets Computer Software	5 05 02 010	427,058.11	
<b>TOTAL</b>		<b>6,561,198,131.15</b>	<b>6,561,198,131.15</b>

**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