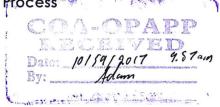
Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance Regular Agency Fund As of September 30, 2017



PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	è -
Petty Cash	1 01 01 020	3,499,473.50	· ·
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	
Due from National Government Agencies	1 03 03 010	2,855,054,560.29	
Due from Local Government Units	1 03 03 030	1,488,857,951.33	
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 (44 071 12	
Office Supplies Inventory	1 04 04 010	4,644,971.13	
Semi-Expendable Office Equipment	1 04 04 010	902,670.79 226,194.84	
in the second se	1 04 03 020	220,194.04	
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	19,198,971.87	
Accumulated Depreciation - Office Equipment	1 06 05 021		11,153,501.41
Information and Communication Technology Equipment	1 06 05 030	31,378,178.91	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		24,535,656.26
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	5,492,352.65	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,128,490.70
eased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets mprovements, 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
-4-4	Page 1		

Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 153.75 Fuel, Oil and Lubricants Expenses 5 02 03 090 3,881,037,31 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 4,791,083.63					
Computer Software	PARTICULARS	ACCOUNT	DEBIT	CREDIT	
Accumulated Amortization-Computer Software 1 08 0 0 02		UACS			
Accumulated Amortization-Computer Software 1 08 0 0 02	Computer Software	1.08.01.020	2 200 455 72		
Advances For Operating Expenses Advances For Payroll 199 01 020 Advances To Special Disbursing Officer 199 01 020 Advances To Special Disbursing Officer 199 01 020 Advances To Special Disbursing Officer 199 01 030 38,143,799,73 Advances To Officers And Employees 199 02 050 132,497,08 Other Prepold Expenses 199 02 050 132,497,08 Other Prepold Expenses 199 03 020 2,564,022,55 Other Prepols To Officers And Employees 199 03 020 2,564,022,55 Other Deposits 199 03 900 Accounts Payable 2,0 10 10 10 15,103,342,19 Due to Officers and Employees 2,0 10 10 10 Due to Officers and Employees 2,0 10 10 10 Due to Officers and Employees 2,0 10 10 10 Due to Officers and Employees 2,0 10 10 10 Due to Officers and Employees 2,0 10 10 10 Due to PILLHEALTH 2,0 10 10 10 Due to PILLHEALTH 2,0 10 10 10 Due to PILLHEALTH 2,0 10 10 10 Due to March State St	The state of the s		3,270,433.72	1 800 038 41	
Advances for Payroll			4 361 588 53	1,070,730.01	
Advances To Officers And Employees 19 9 0 1040 2,334,18,799,73 Advances To Officers And Employees 19 9 0 1040 2,334,18,99 Prepoil Remit 19 9 0 2 200 4,969,786,14 Prepoil Remit 19 9 0 2 200 32,497,08 Chief Prepoil Expenses 19 9 0 2 950 132,497,08 Chief Prepoil Expenses 19 9 0 3 900 2,564,022,65 Chief Prepoils 19 9 0 3 900 2,564,022,65 Chief Prepoils 19 9 0 3 900 2,564,022,65 Chief Peopolis 19 9 0 3 900 2,564,022,65 Chief Deposits 19 9 0 3 900 150,000,000 Accounts Poyable 2 0 1 0 1 0 10 20 0 0 310,935,70 Due to Officers and Employees 2 0 1 0 1 0 10 44,243,99 Due to Citis Remitted 2 0 2 0 1 0 1 0 10 5,483,428,64 Due to CSIS 2 0 2 0 1 0 20 44,243,99 Due to PAI-BIG 2 0 2 0 1 0 30 12,556,08 Due to PAI-BIG 2 0 2 0 1 0 30 12,556,08 Due to PAI-BIG 2 0 2 0 1 0 30 12,556,08 Due to PAI-BIG 2 0 9 9 99 99 99 99 99 99 99 99 99 99 99					
Advances To Officers And Employees 199 01 040	1				
Prepaid Rent					
Prepaid Insurance					
Chter Preportic Expenses	1 2				
Cucranty Deposits					
Chther Deposits					
Accounts Payable 20 0 0 0 0 15,103,342,19					
Due to Officers and Employees			130,000.00	15 102 242 10	
Due to BIR					
Due to GSIS					
Due to PAG-IBIG			44.040.00	5,483,428.64	
Due fo PHILHEALTH			E		
Other Payables 299 99 990 2,2026,304,75 Accumulated Surplus/(Deficit) 3 01 01 010 268,298,870,44 Subsidy from National Government 4 03 01 010 52,682,298,870,44 Subsidy from National Government 5 01 01 020 54,889,551,45 Personal Economic Relief Allowance (PERA) 5 01 02 010 2,565,511,184 Representation Allowance (RA) 5 01 02 020 2,589,500,00 Transportation Allowance (RA) 5 01 02 020 2,589,500,00 Transportation Allowance (RA) 5 01 02 030 913,000,00 Clothing/Uniform 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 Giff 5 01 02 150 111,846,90 Cash Giff 5 01 02 150 11,846,90 Cash Giff 5 01 02 150 11,846,			12,556.08		
Accumulated Surplus/(Deficit) Subsidy from National Government 4 03 01 010 5 01 020 6 01 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020 6 020					
Subsidy from National Government 4 03 01 010 54,889,551,45 Salaries and Wages - Casual/Contractual 5 01 01 020 54,889,551,45 Personal Eaconamic Relief Allowance (PERA) 5 01 02 020 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 02 100 396,436,00 Honoraria 5 01 02 100 396,436,00 Overline and Night Pay 5 01 02 130 1,887,591,39 Year End Bonus 5 01 02 150 111,1846,90 Cash Gift 5 01 02 150 114,1840,00 Retirement and Life Insurance Premiums 5 01 03 010 6,339,428,43 Pag-IBIG Contributions 5 01 03 020 152,300,00 Phillhedith Contributions 5 01 03 030 390,237,50 Employees Compensation Insurance Premiums 5 01 03 040 126,300,00 Terminal Leave Benefits 5 01 04 930 1,087,276,87 Other Personnel Benefits 5 01 04 990 444,952,91 Traveling Expenses - Local 5 02 01 020 24,7					
Salaries and Wages - Casual/Contractual \$ 01 01 020 \$4,889,551,45 Personal Economic Relief Allowance (PERA) \$ 501 02 010 \$2,565,511.84 Representation Allowance (RA) \$ 501 02 020 \$2,589,500.00 Transportation Allowance (TA) \$ 501 02 030 \$13,000.00 Clothing/Uniform Allowance \$ 501 02 100 396,436.00 Honoraria \$ 501 02 100 396,436.00 Overtime and Night Pay \$ 501 02 130 1,887,591.39 Year End Bonus \$ 501 02 140 6,111,846.90 Cash Giff \$ 501 02 150 114,163.00 Retirement and Life Insurance Premiums \$ 501 03 02 152,300.00 Pag-IBIG Contributions \$ 501 03 020 152,300.00 Philhealth Contributions \$ 501 03 030 390,237,59 Employees Compensation Insurance Premiums \$ 501 03 030 390,237,59 Terminal Leave Benefits \$ 501 04 030 1,087,276,87 Other Personnel Benefits \$ 501 04 030 1,087,276,87 Travelling Expenses - Local \$ 502 01 010 \$ 52,649,953,18 Travelling Expenses - Foreign \$ 502 01 020					
Personal Economic Relief Allowance (PERA)			2.222.00	6,106,426,332.12	
Representation Allowance (RA)					
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 Giff 5 10 02 150 114,163,00 Retirement and Life Insurance Premiums 5 01 03 010 6,339,628,43 Pag-IBIC Contributions 5 01 03 020 152,300,00 Phillhealth Contributions 5 01 03 020 152,300,00 Phillhealth 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 04 030 1,087,276,87 Other Personnel Benefits 5 01 04 990 464,952,91 Traveling Expenses - Local 5 02 01 010 52,664,953,18 Traveling Expenses - Foreign 5 02 01 020 24,790,336,57 Trailning Expenses Foreign 5 02 01 020 24,790,336,57 Trailning Expenses 5 02 03 010 9,520,986,38 Drugs and Medicines Expenses 5 02 03 010 9,520,986,38 Drugs and Medicines Expenses 5 02 03 070 23,526,86 Medical, Dental and Laboratory Supplies Expenses 5 02 03 090 3,881,037,31 Chemical and Filtering Supplies Expenses 5 02 03 090 3,881,037,31 Chemical and Filtering Supplies Expenses 5 02 03 090 784,256,83 Water Expensed Furnitures and Fixtures Expenses 5 02 03 210 501,157,00 Semi-Expendable Machinery and Equipment Expenses 5 02 03 220 958,290,00 Other Supplies and Materials Expenses 5 02 04 020 7,882,661,77 Postage and Courier Services 5 02 05 030 1,1682,171,86					
Clothing/Uniform Allowance		5 01 02 020	2,589,500.00		
Honoraria 5 01 02 100 376,436,00 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 Retirement and Life Insurance Premiums 5 01 03 010 6,339,628,43 Pag-IBIG Contributions 5 01 03 020 152,300,00 Phillealth Contributions 5 01 03 020 152,300,00 Phillealth Contributions 5 01 03 030 390,237,50 Employees Compensation Insurance Premiums 5 01 04 030 1,087,276,87 Other Personnel 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 52,664,953,18 Traveling Expenses - Foreign 5 02 02 010 5,648,696,77 Office Supplies Expenses 5 02 02 010 5,486,696,77 Office Supplies Expenses 5 02 03 010 9,520,986,38 Drugs and Medicines Expenses 5 02 03 070 23,526,86 Medical, Dental and Laboratory Supplies Expenses 5 02 03 090 3,881,037,31 Chemical and Filtering Supplies Expenses 5 02 03 130 89,000,00 Semi-Expendable Machinery and Equipment Expenses 5 02 03 20 95,88,290,00 Other Supplies and Materials Expenses 5 02 03 990 784,256,83 Water Expenses 5 02 04 020 7,882,661,77 Postage and Courier Services 5 02 05 030 1,682,171,86		5 01 02 030	913,000.00		
Covertime and Night Pay		5 01 02 040	700,000.00		
Year End Bonus 5 01 02 140 6,111,846.90 Cash Giff 5 01 02 150 114,163.00 Retirement and Life Insurance Premiums 5 01 03 010 6,339,628.43 Pag-IBIG Contributions 5 01 03 020 152,300.00 PhillHealth 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 04 030 1,087,276.87 Other Personnel Benefits 5 01 04 090 464,952.91 Traveling Expenses - Local 5 02 01 010 52,664,953.18 Traveling Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses 5 02 03 010 9,520,986.38 Drugs and Medicines Expenses 5 02 03 010 9,520,986.38 Drugs and Medicines Expenses 5 02 03 080 153,75 Fuel, Oil and Lubricants Expenses 5 02 03 090 3,881.037.31 Chemical and Filtering Supplies Expenses 5 02 03 320 958,29		5 01 02 100	396,436.00		
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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 52,664,953,18 Traveling Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses 5 02 02 010 5,648,696.77 Office Supplies Expenses 5 02 03 010 9,520,986.38 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 3,881,037.31 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 03 200 958,290.00 Other Supplies and Materials Expenses 5 02 03 990 784,256.83 Water Expenses 5 02 04 000 1,167,859.32 Electr	Retirement and Life Insurance Premiums	5 01 03 010	6,339,628.43		
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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 52,664,953.18 Traveling Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses 5 02 02 010 5,648,696.77 Office Supplies Expenses 5 02 03 010 9,520,986.38 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 3,881,037.31 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 3990 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 Felephone Expens	PhilHealth Contributions	5 01 03 030			
Other Personnel Benefits 5 01 04 990 464,952,91 Traveling Expenses - Local 5 02 01 010 52,664,953,18 Traveling Expenses - Foreign 5 02 01 020 24,790,336,57 Training Expenses 5 02 02 010 5,648,696,77 Office Supplies Expenses 5 02 03 010 9,520,986,38 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 3,881,037,31 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 05 020 4,791,083.63 Internet Subscription Expenses 5 02 05 030 1,682,171.86	Employees Compensation Insurance Premiums	5 01 03 040	126,300.00		
Other Personnel Benefits 5 01 04 990 464,952.91 Traveling Expenses - Local 5 02 01 010 52,664,953.18 Traveling Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses 5 02 02 010 5,648,696.77 Office Supplies Expenses 5 02 03 010 9,520,986.38 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 3,881,037.31 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 4,791,083.63 Internet Subscription Expenses 5 02 05 030 1,682,171.86 </td <td>Terminal Leave Benefits</td> <td>5 01 04 030</td> <td>1,087,276.87</td> <td></td>	Terminal Leave Benefits	5 01 04 030	1,087,276.87		
Traveling Expenses - Local 5 02 01 010 52,664,953,18 Traveling Expenses - Foreign 5 02 01 020 24,790,336.57 Training Expenses 5 02 02 010 5,648,696.77 Office Supplies Expenses 5 02 03 010 9,520,986.38 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 3,881.037.31 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 4,791,083.63 Internet Subscription Expenses 5 02 05 030 1,682,171.86	Other Personnel Benefits	5 01 04 990			
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Training Expenses 5 02 02 010 5,648,696,77 Office Supplies Expenses 5 02 03 010 9,520,986,38 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 3,881,037,31 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 4,791,083,63 Internet Subscription Expenses 5 02 05 030 1,682,171,86	Traveling Expenses - Foreign			:	
Office Supplies Expenses 5 02 03 010 9,520,986.38 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 3,881,037.31 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 4,791,083.63 Internet Subscription Expenses 5 02 05 030 1,682,171.86	Training Expenses				
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 3,881,037.31 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 4,791,083.63 Internet Subscription Expenses 5 02 05 030 1,682,171.86				4"	
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	Internet Subscription Expenses				
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PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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	56,355,256.56	
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	
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	<i>F</i> .
Taxes, Duties and Licenses	5 02 15 010	57,143.32	
Fidelity Bond Premiums	5 02 15 020	270,000.00	'a .=
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	717,027.40	
Representation Expenses	5 02 99 030	18,928,248.44	
Rent/Lease Expenses	5 02 99 050	50,040,147.62	
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	4,093,869.81	
Bank Charges	5 03 01 040	1,415.00	
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	2,474,478.70	
Depreciation - Transportation and Equipment	5 05 01 060	462,106.93	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	242,715.81	
Depreciation - Leased Assets Improvements	5 05 01 090	59,112.18	
Depreciation - Other Property, plant and Equipment	5 05 01 990	11,083.34	
mortization - Intangible Assets Computer Software	5 05 02 010	418,508.11	
		CONTROL NOTICE TO A STATE OF	

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