

Office of the Presidential Adviser on the Peace Process
Post -Closing Trial Balance
ALL FUNDS
As of December 31, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	44,149.82	
Petty Cash	1 01 01 020	2,753,327.08	
Cash In Bank - Local Currency, Current Account	1 01 02 020	223,117,488.95	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	1,167,705.03	
Due from National Government Agencies	1 03 03 010	1,529,048,275.12	
Due from Local Government Units	1 03 03 030	2,320,113,740.46	
Receivables-Disallowances/Charges	1 03 05 010	3,596,933.03	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	727,051,059.02	
Other Receivables	1 03 05 990	5,732,291.12	
Office Supplies Inventory	1 04 04 010	988,011.37	
Semi-Expendable Office Equipment	1 04 05 020	73,960.00	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	39,230.00	
Semi-Expendable Communications Equipment	1 04 05 070	27,286.00	
Semi-Expendable Furniture and Fixtures Machinery	1 04 06 010	95,400.00	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		46,552.34
Office Equipment	1 06 05 020	25,785,367.70	
Accumulated Depreciation - Office Equipment	1 06 05 021		12,483,128.14
Information and Communication Technology Equipment	1 06 05 030	37,122,918.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		26,494,901.58
Communication Equipment	1 06 05 070	4,719,931.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,462,539.19
Motor Vehicles	1 06 06 010	51,782,044.72	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		35,002,028.52
Furniture and Fixtures	1 06 07 010	10,779,209.91	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,701,153.51
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		407,217.24
Construction in Progress - Land Improvements	1 06 99 010	-	
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		179,708.39
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		1,124,463.53
Advances For Operating Expenses	1 99 01 010	3,226,664.52	
Advances for Payroll	1 99 01 020	440,597.64	
Advances To Special Disbursing Officer	1 99 01 030	51,894,619.64	
Advances To Officers And Employees	1 99 01 040	2,089,559.59	
Prepaid Rent	1 99 02 020	6,982,471.34	
Prepaid Insurance	1 99 02 050	36,648.22	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,681,022.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		40,178,350.63
Due to BIR	2 02 01 010		3,178,255.80
Due to GSIS	2 02 01 020	2,757.24	
Due to PAG-IBIG	2 02 01 030	90,016.82	
Due to PHILHEALTH	2 02 01 040		277,700.12

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due To NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,655,540,262.71
TOTAL		5,015,861,122.06	5,015,861,122.06

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