

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of February 28, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,328.70	
Petty Cash	1 01 01 020	2,863,706.89	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	2,730,288.94	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	54,895,735.74	
Due from National Government Agencies	1 03 03 010	1,529,796,722.18	
Due from Local Government Units	1 03 03 030	2,148,016,677.43	
Receivables-Disallowances/Charges	1 03 05 010	3,485,435.82	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	702,602,408.44	
Other Receivables	1 03 05 990	4,855,880.76	
Office Supplies Inventory	1 04 04 010	1,903,604.36	
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	1 04 06 010	45,600.00	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		53,612.86
Office Equipment	1 06 05 020	24,645,246.94	
Accumulated Depreciation - Office Equipment	1 06 05 021		12,719,551.10
Information and Communication Technology Equipment	1 06 05 030	36,776,324.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		27,161,279.93
Communication Equipment	1 06 05 070	4,369,931.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,527,407.39
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		27,521,257.76
Furniture and Fixtures	1 06 07 010	10,454,981.34	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,730,334.90
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		420,353.28
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		105,291.73
Computer Software	1 08 01 020	1,758,050.00	
Accumulated Amortization-Computer Software	1 08 01 021		1,222,132.97


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances For Operating Expenses	1 99 01 010	2,244,869.70	
Advances for Payroll	1 99 01 020	397,381.29	
Advances To Special Disbursing Officer	1 99 01 030	67,597,785.34	
Advances To Officers And Employees	1 99 01 040	647,709.38	
Prepaid Rent	1 99 02 020	7,081,855.34	
Prepaid Insurance	1 99 02 050	111,683.50	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		31,464,680.65
Due to BIR	2 02 01 010		2,448,224.62
Due to GSIS	2 02 01 020		1,264,605.27
Due to PAG-IBIG	2 02 01 030		93,698.55
Due to PHILHEALTH	2 02 01 040		514,467.89
Accumulated Surplus/(Deficit)	3 01 01 010		4,458,341,589.22
Subsidy from National Government	4 03 01 010		132,296,770.17
Sale of Unserviceable Property	4 06 01 020		25,000.00
Salaries and Wages - Casual/Contractual	5 01 01 020	11,843,452.76	
Personal Economic Relief Allowance (PERA)	5 01 02 010	499,806.46	
Representation Allowance (RA)	5 01 02 020	506,000.00	
Transportation Allowance (TA)	5 01 02 030	92,000.00	
Overtime and Night Pay	5 01 02 130	225,520.26	
Retirement and Life Insurance Premiums	5 01 03 010	602,689.20	
Pag-IBIG Contributions	5 01 03 020	12,000.00	
PhilHealth Contributions	5 01 03 030	52,213.40	
Employees Compensation Insurance Premiums	5 01 03 040	11,900.00	
Traveling Expenses - Local	5 02 01 010	388,231.59	
Traveling Expenses - Foreign	5 02 01 020	92,477.98	
Training Expenses	5 02 02 010	102,208.38	
Office Supplies Expenses	5 02 03 010	367,727.61	
Fuel, Oil and Lubricants Expenses	5 02 03 090	499,127.72	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	66,800.00	
Water Expenses	5 02 04 010	284,256.68	
Electricity Expenses	5 02 04 020	1,873,668.08	
Other Utility Expenses	5 02 04 990	869.00	
Postage and Courier Services	5 02 05 010	65,245.00	
Telephone Expenses	5 02 05 020	799,554.25	
Internet Subscription Expenses	5 02 05 030	284,108.67	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	16,542.36	
Confidential Expenses	5 02 10 010	5,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	400,200.00	
Consultancy Services	5 02 11 030	80,000.00	
Other Professional Services	5 02 11 990	13,112,001.95	
Security Services	5 02 12 030	1,540,418.76	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	27,290.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	2,369.50	
Fidelity Bond Premiums	5 02 15 020	151,216.00	
Insurance Expenses	5 02 15 030	8,850.61	
Printing and Publication Expenses	5 02 99 020	8,840.00	
Representation Expenses	5 02 99 030	1,984,479.08	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Rent/Lease Expenses	5 02 99 050	3,650,561.68	
Subscriptions Expenses	5 02 99 070	25,006.00	
Donations	5 02 99 080	550,627.86	
Other Maintenance and Operating Expenses	5 02 99 990	3,260.00	
Depreciation - Machinery And Equipment	5 05 01 050	1,322,644.00	
Depreciation - Transportation and Equipment	5 05 01 060	339,327.22	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	59,082.47	
Depreciation - Leased Assets Improvements	5 05 01 090	13,136.04	
Depreciation - Other Property, plant and Equipment	5 05 01 990	11,083.34	
Amortization - Intangible Assets Computer Software	5 05 02 010	97,669.44	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		4,702,910,258.29	4,702,910,258.29

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