


Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of August 31, 2019

COA-OP
RECEIVED
 Date: **P. ADAM TABLATE, CPA**
 By: 
SEP 18 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,470.78
Petty Cash	1 01 01 020	2,873,568.44	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	11,474,484.42	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	122,071,908.98	
Due from National Government Agencies	1 03 03 010	3,167,785,665.20	
Due from Local Government Units	1 03 03 030	1,587,259,171.89	
Receivables-Disallowances/Charges	1 03 05 010	3,131,991.63	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	666,751,848.67	
Other Receivables	1 03 05 990	32,418,481.41	
Office Supplies Inventory	1 04 04 010	1,857,715.68	
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	28,600.00	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		67,197.94
Office Equipment	1 06 05 020	22,469,018.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		13,888,099.05
Information and Communication Technology Equipment	1 06 05 030	40,149,914.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		29,081,697.47
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,245,138.61
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		28,539,239.42
Furniture and Fixtures	1 06 07 010	6,658,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,009,702.27
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		459,761.40
Other Property and Plant Equipment	1 06 99 990	852,750.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		297,745.95
Computer Software	1 08 01 020	3,728,783.74	
Accumulated Amortization-Computer Software	1 08 01 021		2,336,280.34
Advances For Operating Expenses	1 99 01 010	5,959,186.55	
Advances for Payroll	1 99 01 020	440,597.64	
Advances To Special Disbursing Officer	1 99 01 030	42,419,486.25	
Advances To Officers And Employees	1 99 01 040	1,310,298.57	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Prepaid Rent	1 99 02 020	7,081,855.34	
Prepaid Insurance	1 99 02 050	76,224.83	
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		17,586,764.75
Due to BIR	2 02 01 010		3,119,767.03
Due to GSIS	2 02 01 020		1,786,956.47
Due to PAG-IBIG	2 02 01 030		7,018.27
Due to PHILHEALTH	2 02 01 040		292,820.12
Accumulated Surplus/(Deficit)	3 01 01 010		4,478,552,095.43
Subsidy from National Government	4 03 01 010		1,492,148,007.55
Sale of Unserviceable Property	4 06 01 020		25,000.00
Miscellaneous Income	4 06 99 990		7,938.83
Salaries and Wages - Casual/Contractual	5 01 01 020	63,472,164.07	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,599,424.74	
Representation Allowance (RA)	5 01 02 020	2,026,125.00	
Transportation Allowance (TA)	5 01 02 030	536,000.00	
Clothing/Uniform Allowance	5 01 02 040	708,000.00	
Honoraria	5 01 02 100	454,193.30	
Overtime and Night Pay	5 01 02 130	2,029,793.90	
Year End Bonus	5 01 02 140	6,624,605.00	
Retirement and Life Insurance Premiums	5 01 03 010	6,374,600.92	
Pag-IBIG Contributions	5 01 03 020	94,900.00	
PhilHealth Contributions	5 01 03 030	555,926.02	
Employees Compensation Insurance Premiums	5 01 03 040	110,000.00	
Terminal Leave Benefits	5 01 04 030	531,090.90	
Other Personnel Benefits	5 01 04 990	10,000.00	
Traveling Expenses - Local	5 02 01 010	15,948,947.87	
Traveling Expenses - Foreign	5 02 01 020	1,445,687.86	
Training Expenses	5 02 02 010	4,070,732.62	
Office Supplies Expenses	5 02 03 010	4,382,702.12	
Drugs and Medicines Expenses	5 02 03 070	2,934.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,845,883.40	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	70,571.25	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	201,093.30	
Water Expenses	5 02 04 010	1,002,050.25	
Electricity Expenses	5 02 04 020	7,336,857.33	
Other Utility Expenses	5 02 04 990	37,535.00	
Postage and Courier Services	5 02 05 010	138,764.80	
Telephone Expenses	5 02 05 020	2,843,821.02	
Internet Subscription Expenses	5 02 05 030	1,318,385.51	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	83,869.59	
Confidential Expenses	5 02 10 010	40,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,437,800.00	
Consultancy Services	5 02 11 030	4,535,364.42	
Other Professional Services	5 02 11 990	52,255,298.39	
Security Services	5 02 12 030	5,410,493.50	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	399,834.55	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	494,150.60	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	4,500.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	866,733.73	
Fidelity Bond Premiums	5 02 15 020	695,685.19	
Insurance Expenses	5 02 15 030	216,135.31	
Advertising Expenses	5 02 99 010	370,000.00	
Printing and Publication Expenses	5 02 99 020	616,104.75	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Representation Expenses	5 02 99 030	23,305,271.42	
Transportation and Delivery Expenses	5 02 99 040	12,000.00	
Rent/Lease Expenses	5 02 99 050	27,768,806.04	
Subscriptions Expenses	5 02 99 070	145,111.00	
Donations	5 02 99 080	550,627.86	
Other Maintenance and Operating Expenses	5 02 99 990	195,738.00	
Bank Charges	5 03 01 040	2,466.00	
Depreciation - Machinery And Equipment	5 05 01 050	5,612,883.99	
Depreciation - Transportation and Equipment	5 05 01 060	1,357,308.88	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	338,449.84	
Depreciation - Leased Assets Improvements	5 05 01 090	52,544.16	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	203,537.56	
Amortization - Intangible Assets Computer Software	5 05 02 010	785,691.75	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		6,076,456,701.68	6,076,456,701.68

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

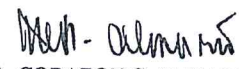
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
OIC-Finance Head