

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of December 31, 2019

COA-OPAPP
RECEIVED

Date: 3/6/2020

By: 811.09

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	55,311.06	
Petty Cash	1 01 01 020	2,693,374.06	
Cash In Bank - Local Currency, Current Account	1 01 02 020	177,893,122.67	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	243,759,283.17	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	-	
Due from National Government Agencies	1 03 03 010	2,809,596,241.39	
Due from Local Government Units	1 03 03 030	1,787,835,272.29	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,331,114.60	
Other Receivables	1 03 05 990	31,466,981.77	
Office Supplies Inventory	1 04 04 010	1,312,793.82	
Semi-Expendable Office Equipment	1 04 05 020	283,196.00	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	513,094.33	
Semi-Expendable Communications Equipment	1 04 05 070	116,635.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,182,989.29	
Other Structures	1 06 04 060	33,250.00	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		76,254.66
Office Equipment	1 06 05 020	24,104,490.45	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,975,098.85
Information and Communication Technology Equipment	1 06 05 030	42,866,157.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		30,697,071.03
Communication Equipment	1 06 05 070	5,320,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,773,177.27
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		29,169,893.86
Furniture and Fixtures	1 06 07 010	7,729,372.94	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,188,249.46
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		486,033.48
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		522,753.47
Computer Software	1 08 01 020	4,534,083.74	
Accumulated Amortization-Computer Software	1 08 01 021		3,162,369.35
Advances For Operating Expenses	1 99 01 010	7,158,929.90	
Advances for Payroll	1 99 01 020	-	
Advances To Special Disbursing Officer	1 99 01 030	53,788,969.05	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances To Officers And Employees	1 99 01 040	699,989.43	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	36,830.82	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,915,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		284,220,849.85
Due to BIR	2 02 01 010		3,537,899.23
Due to GSIS	2 02 01 020		308,862.74
Due to PAG-IBIG	2 02 01 030	74,473.43	
Due to PHILHEALTH	2 02 01 040		257,424.68
Due To NGAs	2 02 01 050		116,642,610.36
Guaranty/ Security Deposits Payable	2 04 010 40		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,967,150,747.04
Interest Income	4 02 02 210		32,918.53
Subsidy from National Government	4 03 01 010		2,067,275,118.73
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	97,565,476.48	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,985,355.91	
Representation Allowance (RA)	5 01 02 020	3,016,125.00	
Transportation Allowance (TA)	5 01 02 030	886,500.00	
Clothing/Uniform Allowance	5 01 02 040	708,000.00	
Honoraria	5 01 02 100	1,470,706.25	
Overtime and Night Pay	5 01 02 130	4,352,260.73	
Year End Bonus	5 01 02 140	14,932,223.70	
Cash Gift	5 01 02 150	865,750.00	
Other Bonuses and Allowances	5 01 02 990	2,587,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	11,732,746.41	
Pag-IBIG Contributions	5 01 03 020	200,500.00	
PhilHealth Contributions	5 01 03 030	941,410.94	
Employees Compensation Insurance Premiums	5 01 03 040	198,800.00	
Terminal Leave Benefits	5 01 04 030	5,057,781.88	
Other Personnel Benefits	5 01 04 990	1,122,975.94	
Traveling Expenses - Local	5 02 01 010	52,399,525.63	
Traveling Expenses - Foreign	5 02 01 020	2,946,543.22	
Training Expenses	5 02 02 010	14,948,420.22	
Office Supplies Expenses	5 02 03 010	11,175,803.10	
Drugs and Medicines Expenses	5 02 03 070	114,854.94	
Fuel, Oil and Lubricants Expenses	5 02 03 090	7,233,177.46	
Other Supplies and Materials Expenses	5 02 03 990	3,758.31	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	141,745.75	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	250,773.30	
Water Expenses	5 02 04 010	1,406,504.34	
Electricity Expenses	5 02 04 020	11,512,626.27	
Other Utility Expenses	5 02 04 990	66,221.00	
Postage and Courier Services	5 02 05 010	196,980.80	
Telephone Expenses	5 02 05 020	4,640,196.91	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Internet Subscription Expenses	5 02 05 030	1,938,849.16	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	129,751.59	
Confidential Expenses	5 02 10 010	55,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,362,200.00	
Consultancy Services	5 02 11 030	12,118,508.86	
Other Professional Services	5 02 11 990	96,349,424.52	
Security Services	5 02 12 030	8,421,582.86	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	460.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	515,228.55	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,474,133.60	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	111,400.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	3,997,396.76	
Subsidy to NGAs	5 02 14 010	3,803,759.20	
Financial Assistance to Local Government Units	5 02 14 030	13,971,136.26	
Subsidies-Others	5 02 14 990	1,526,720.00	
Taxes, Duties and Licenses	5 02 15 010	14,713,634.03	
Fidelity Bond Premiums	5 02 15 020	885,275.57	
Insurance Expenses	5 02 15 030	697,378.09	
Advertising Expenses	5 02 99 010	535,677.25	
Printing and Publication Expenses	5 02 99 020	1,902,881.77	
Representation Expenses	5 02 99 030	65,896,750.65	
Transportation and Delivery Expenses	5 02 99 040	12,200.00	
Rent/Lease Expenses	5 02 99 050	43,441,383.07	
Subscriptions Expenses	5 02 99 070	2,088,296.71	
Donations	5 02 99 080	550,627.86	
Other Maintenance and Operating Expenses	5 02 99 990	527,486.15	
Bank Charges	5 03 01 040	10,134.71	
Depreciation - Machinery And Equipment	5 05 01 050	8,504,438.76	
Depreciation - Transportation and Equipment	5 05 01 060	2,035,963.32	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	487,095.95	
Depreciation - Leased Assets Improvements	5 05 01 090	78,816.24	
Depreciation - Other Property, plant and Equipment	5 05 01 990	343,045.08	
Amortization - Intangible Assets Computer Software	5 05 02 010	1,611,780.76	
TOTAL		6,527,529,271.42	6,527,529,271.42

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

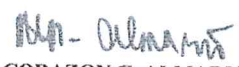
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO