

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

8/30/19
POD 6:00

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	14,029.22	
Petty Cash	1 01 01 020	2,843,568.44	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	10,454,583.97	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	20,083,013.92	
Due from National Government Agencies	1 03 03 010	2,160,107,664.42	
Due from Local Government Units	1 03 03 030	1,834,446,352.67	
Receivables-Disallowances/Charges	1 03 05 010	3,210,042.22	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	666,751,848.67	
Other Receivables	1 03 05 990	32,506,437.51	
Office Supplies Inventory	1 04 04 010	1,786,000.98	
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	68,875.00	
Semi-Expendable Communications Equipment	1 04 05 070	27,286.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	78,875.70	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		64,933.76
Office Equipment	1 06 05 020	22,469,018.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		13,742,371.50
Information and Communication Technology Equipment	1 06 05 030	40,149,914.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		28,924,273.36
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,169,743.66
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		28,369,575.81
Furniture and Fixtures	1 06 07 010	6,658,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,983,780.87
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		453,193.38
Other Property and Plant Equipment	1 06 99 990	852,750.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		284,244.07
Computer Software	1 08 01 020	3,728,783.74	
Accumulated Amortization-Computer Software	1 08 01 021		2,123,217.81
Advances For Operating Expenses	1 99 01 010	2,918,038.18	
Advances for Payroll	1 99 01 020	440,597.64	
Advances To Special Disbursing Officer	1 99 01 030	38,412,877.53	
Advances To Officers And Employees	1 99 01 040	1,179,109.57	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Prepaid Rent	1 99 02 020	7,081,855.34	
Prepaid Insurance	1 99 02 050	92,351.38	
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		
Due to BIR	2 02 01 010		17,560,044.75
Due to GSIS	2 02 01 020		3,063,815.21
Due to PAG-IBIG	2 02 01 030		278,377.72
Due to PHILHEALTH	2 02 01 040	61,681.73	
Accumulated Surplus/(Deficit)	3 01 01 010		422,523.85
Subsidy from National Government	4 03 01 010		4,725,775,689.15
Sale of Unserviceable Property	4 06 01 020		337,445,356.58
Miscellaneous Income	4 06 99 990		25,000.00
Salaries and Wages - Casual/Contractual	5 01 01 020	54,537,498.50	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,237,405.39	
Representation Allowance (RA)	5 01 02 020	1,764,625.00	
Transportation Allowance (TA)	5 01 02 030	394,000.00	
Clothing/Uniform Allowance	5 01 02 040	708,000.00	
Honoraria	5 01 02 100	386,193.05	
Overtime and Night Pay	5 01 02 130	1,656,762.14	
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	481,473.24	
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	11,662,540.89	
Traveling Expenses - Foreign	5 02 01 020	1,443,483.46	
Training Expenses	5 02 02 010	3,925,842.59	
Office Supplies Expenses	5 02 03 010	4,011,077.61	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,693,073.53	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	40,926.25	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	114,017.60	
Water Expenses	5 02 04 010	906,429.36	
Electricity Expenses	5 02 04 020	6,659,626.17	
Other Utility Expenses	5 02 04 990	35,940.00	
Postage and Courier Services	5 02 05 010	136,939.80	
Telephone Expenses	5 02 05 020	2,635,987.17	
Internet Subscription Expenses	5 02 05 030	1,168,189.68	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	77,345.06	
Confidential Expenses	5 02 10 010	30,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,077,000.00	
Consultancy Services	5 02 11 030	3,584,041.14	
Other Professional Services	5 02 11 990	46,251,286.91	
Security Services	5 02 12 030	4,941,424.11	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	391,434.55	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	489,650.60	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	4,500.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	801,165.73	
Fidelity Bond Premiums	5 02 15 020	695,685.19	
Insurance Expenses	5 02 15 030	201,893.46	
Advertising Expenses	5 02 99 010	325,000.00	
Printing and Publication Expenses	5 02 99 020	609,264.75	
Representation Expenses	5 02 99 030	21,317,667.01	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Transportation and Delivery Expenses	5 02 99 040	12,000.00	
Rent/Lease Expenses	5 02 99 050	25,638,319.68	
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	167,088.00	
Bank Charges	5 03 01 040	2,466.00	
Depreciation - Machinery And Equipment	5 05 01 050	5,019,010.67	
Depreciation - Transportation and Equipment	5 05 01 060	1,187,645.27	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	312,528.44	
Depreciation - Leased Assets Improvements	5 05 01 090	45,976.14	
Depreciation - Other Property, plant and Equipment	5 05 01 990	190,035.68	
Amortization - Intangible Assets Computer Software	5 05 02 010	785,691.75	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		5,166,694,080.31	5,166,694,080.31

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