

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of March 31, 2019



PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	196,633.33	
Petty Cash	1 01 01 020	2,663,281.72	
Cash In Bank - Local Currency, Current Account	1 01 02 020	222,710,156.71	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	6,394,554.07	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	22,861,133.66	
Due from National Government Agencies	1 03 03 010	1,516,801,044.07	
Due from Local Government Units	1 03 03 030	2,221,474,628.47	
Receivables-Disallowances/Charges	1 03 05 010	3,448,953.64	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	725,512,393.64	
Other Receivables	1 03 05 990	33,544,357.52	
Office Supplies Inventory	1 04 04 010	1,663,638.21	
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		55,877.04
Office Equipment	1 06 05 020	25,889,767.70	
Accumulated Depreciation - Office Equipment	1 06 05 021		13,144,971.71
Information and Communication Technology Equipment	1 06 05 030	39,200,942.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		27,617,180.05
Communication Equipment	1 06 05 070	4,719,931.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,752,692.79
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		27,690,921.37
Furniture and Fixtures	1 06 07 010	10,779,209.91	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		3,808,088.37
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		426,921.30
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		217,708.40
Computer Software	1 08 01 020	3,728,783.74	
Accumulated Amortization-Computer Software	1 08 01 021		1,270,967.69
Advances For Operating Expenses	1 99 01 010	2,789,318.70	
Advances for Payroll	1 99 01 020	397,381.29	
Advances To Special Disbursing Officer	1 99 01 030	37,019,669.17	
Advances To Officers And Employees	1 99 01 040	360,237.26	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Prepaid Rent	1 99 02 020	7,216,855.34	
Prepaid Insurance	1 99 02 050	116,198.02	
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		18,193,187.28
Due to BIR	2 02 01 010		3,899,119.38
Due to GSIS	2 02 01 020		100,178.46
Due to PAG-IBIG	2 02 01 030	77,744.23	
Due to PHILHEALTH	2 02 01 040		294,572.46
Due To NGAs	2 02 01 050		233,275,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		39,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,528,628,143.77
Interest Income	4 02 02 210		8,110.82
Subsidy from National Government	4 03 01 010		163,273,416.17
Sale of Unserviceable Property	4 06 01 020		25,000.00
Salaries and Wages - Casual/Contractual	5 01 01 020	17,363,578.84	
Personal Economic Relief Allowance (PERA)	5 01 02 010	734,592.18	
Representation Allowance (RA)	5 01 02 020	699,500.00	
Transportation Allowance (TA)	5 01 02 030	140,500.00	
Overtime and Night Pay	5 01 02 130	501,815.96	
Retirement and Life Insurance Premiums	5 01 03 010	1,950,678.49	
Pag-IBIG Contributions	5 01 03 020	35,500.00	
PhilHealth Contributions	5 01 03 030	141,951.72	
Employees Compensation Insurance Premiums	5 01 03 040	36,200.00	
Traveling Expenses - Local	5 02 01 010	1,480,798.46	
Traveling Expenses - Foreign	5 02 01 020	114,456.06	
Training Expenses	5 02 02 010	608,789.26	
Office Supplies Expenses	5 02 03 010	725,522.85	
Fuel, Oil and Lubricants Expenses	5 02 03 090	897,238.63	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	66,800.00	
Water Expenses	5 02 04 010	389,810.04	
Electricity Expenses	5 02 04 020	2,680,388.21	
Other Utility Expenses	5 02 04 990	869.00	
Postage and Courier Services	5 02 05 010	68,691.00	
Telephone Expenses	5 02 05 020	913,790.58	
Internet Subscription Expenses	5 02 05 030	457,293.73	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	24,552.36	
Confidential Expenses	5 02 10 010	5,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	411,200.00	
Consultancy Services	5 02 11 030	694,390.00	
Other Professional Services	5 02 11 990	21,596,187.13	
Security Services	5 02 12 030	2,378,901.73	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	27,290.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	69,367.08	
Repairs and Maintenance - Leased Assets	5 02 13 080	103,983.69	
Fidelity Bond Premiums	5 02 15 020	289,216.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Insurance Expenses	5 02 15 030	145,553.75	
Advertising Expenses	5 02 99 010	55,000.00	
Printing and Publication Expenses	5 02 99 020	52,640.00	
Representation Expenses	5 02 99 030	11,043,879.37	
Rent/Lease Expenses	5 02 99 050	11,630,301.02	
Subscriptions Expenses	5 02 99 070	27,075.00	
Donations	5 02 99 080	550,627.86	
Other Maintenance and Operating Expenses	5 02 99 990	7,530.00	
Bank Charges	5 03 01 040	1,722.16	
Depreciation - Machinery And Equipment	5 05 01 050	2,083,600.34	
Depreciation - Transportation and Equipment	5 05 01 060	508,990.83	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	106,934.86	
Depreciation - Leased Assets Improvements	5 05 01 090	19,704.06	
Depreciation - Other Property, plant and Equipment	5 05 01 990	38,000.01	
Amortization - Intangible Assets Computer Software	5 05 02 010	146,504.16	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		5,025,721,917.42	5,025,721,917.42

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. CRENCIO
Peace Program Officer III

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
Peace Program Officer IV/Acting Accounting Head

Noted by:

BENEDICTA V. GERVACIO
Chief Administrative Officer II