

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,470.78
Petty Cash	1 01 01 020	3,151,804.44	
Cash In Bank - Local Currency, Current Account	1 01 02 020	222,715,209.46	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	204,476,684.56	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	308,775,249.06	
Due from National Government Agencies	1 03 03 010	2,505,262,424.96	
Due from Local Government Units	1 03 03 030	1,794,870,792.14	
Receivables-Disallowances/Charges	1 03 05 010	2,958,657.53	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	689,821,833.87	
Other Receivables	1 03 05 990	31,454,858.86	
Office Supplies Inventory	1 04 04 010	1,724,214.22	
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	78,280.00	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		71,726.30
Office Equipment	1 06 05 020	24,009,138.77	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,636,182.11
Information and Communication Technology Equipment	1 06 05 030	40,496,508.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		29,930,485.01
Communication Equipment	1 06 05 070	5,320,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,610,755.15
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		28,878,566.64
Furniture and Fixtures	1 06 07 010	7,082,372.94	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,129,689.70
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		472,897.44
Other Property and Plant Equipment	1 06 99 990	1,302,750.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		481,499.71
Computer Software	1 08 01 020	3,728,783.74	
Accumulated Amortization-Computer Software	1 08 01 021		2,762,405.40
Advances For Operating Expenses	1 99 01 010	8,056,109.40	
Advances for Payroll	1 99 01 020	-	
Advances To Special Disbursing Officer	1 99 01 030	57,962,152.65	
Advances To Officers And Employees	1 99 01 040	702,853.30	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	75,750.80	
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		198,165,131.01
Due to BIR	2 02 01 010		3,317,827.30
Due to GSIS	2 02 01 020		148,047.88
Due to PAG-IBIG	2 02 01 030	63,531.72	
Due to PHILHEALTH	2 02 01 040		459,880.05
Due To NGAs	2 02 01 050		233,275,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		15,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,893,489,122.68
Interest Income	4 02 02 210		24,616.20
Subsidy from National Government	4 03 01 010		1,949,529,998.78
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	80,264,192.10	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,286,379.57	
Representation Allowance (RA)	5 01 02 020	2,496,125.00	
Transportation Allowance (TA)	5 01 02 030	632,000.00	
Clothing/Uniform Allowance	5 01 02 040	708,000.00	
Honoraria	5 01 02 100	691,022.30	
Overtime and Night Pay	5 01 02 130	2,800,655.88	
Year End Bonus	5 01 02 140	6,624,605.00	
Retirement and Life Insurance Premiums	5 01 03 010	9,594,221.51	
Pag-IBIG Contributions	5 01 03 020	151,500.00	
PhilHealth Contributions	5 01 03 030	703,022.18	
Employees Compensation Insurance Premiums	5 01 03 040	164,900.00	
Terminal Leave Benefits	5 01 04 030	1,706,544.91	
Other Personnel Benefits	5 01 04 990	10,000.00	
Traveling Expenses - Local	5 02 01 010	27,352,587.89	
Traveling Expenses - Foreign	5 02 01 020	1,628,884.49	
Training Expenses	5 02 02 010	5,261,503.68	
Office Supplies Expenses	5 02 03 010	6,910,414.28	
Drugs and Medicines Expenses	5 02 03 070	2,934.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,377,953.41	
Other Supplies and Materials Expenses	5 02 03 990	3,758.31	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	86,679.75	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	201,093.30	
Water Expenses	5 02 04 010	1,217,432.53	
Electricity Expenses	5 02 04 020	9,551,881.57	
Other Utility Expenses	5 02 04 990	43,915.00	
Postage and Courier Services	5 02 05 010	151,462.80	
Telephone Expenses	5 02 05 020	3,752,964.40	
Internet Subscription Expenses	5 02 05 030	1,637,722.88	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	108,056.09	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Confidential Expenses	5 02 10 010	45,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,671,600.00	
Consultancy Services	5 02 11 030	7,312,910.50	
Other Professional Services	5 02 11 990	67,305,265.49	
Security Services	5 02 12 030	6,859,526.87	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	449,584.55	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	898,471.60	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	5,100.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	1,569,361.73	
Financial Assistance to Local Government Units	5 02 14 030	11,271,136.26	
Taxes, Duties and Licenses	5 02 15 010	19,119.99	
Fidelity Bond Premiums	5 02 15 020	882,141.19	
Insurance Expenses	5 02 15 030	262,461.98	
Advertising Expenses	5 02 99 010	484,619.13	
Printing and Publication Expenses	5 02 99 020	793,895.75	
Representation Expenses	5 02 99 030	30,289,581.29	
Transportation and Delivery Expenses	5 02 99 040	12,000.00	
Rent/Lease Expenses	5 02 99 050	34,545,759.01	
Subscriptions Expenses	5 02 99 070	251,867.00	
Donations	5 02 99 080	550,627.86	
Other Maintenance and Operating Expenses	5 02 99 990	287,148.06	
Bank Charges	5 03 01 040	7,439.24	
Depreciation - Machinery And Equipment	5 05 01 050	7,231,985.52	
Depreciation - Transportation and Equipment	5 05 01 060	1,696,636.10	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	428,536.19	
Depreciation - Leased Assets Improvements	5 05 01 090	65,680.20	
Depreciation - Other Property, plant and Equipment	5 05 01 990	301,791.32	
Amortization - Intangible Assets Computer Software	5 05 02 010	1,211,816.81	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		6,364,438,101.33	6,364,438,101.33

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
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Certified Correct by:

LEILANNIE T. DISOMANCOOP, CPA
Peace Program Officer IV/ Accounting Division Head

Noted by:

MA. CORAZON C. ALMARIO
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