

Office of the Presidential Adviser on the Peace Process

Post -Closing Trial Balance

ALL FUNDS

As of December 31, 2019

COA-OPAPP
RECEIVEDDate: 3-6-2020
By: [Signature] 11:09

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	180,601,622.67	
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	
Advances To Officers And Employees	1 99 01 040	699,989.43	
Prepaid Rent	1 99 02 020	7,271,855.34	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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		286,929,349.85
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		5,188,028,278.14
TOTAL		5,583,774,326.43	5,683,774,326.43

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