

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

RECEIVED
 Date: 3-6-2020
8 11:00


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	
Due from National Government Agencies	1 03 03 010	2,809,596,241.39	
Due from Local Government Units	1 03 03 030	1,684,310,117.11	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,277,694.40	
Other Receivables	1 03 05 990	31,431,571.41	
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	22,964,369.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,496,342.57
Information and Communication Technology Equipment	1 06 05 030	42,519,563.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		30,453,874.91
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,533,038.41
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	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,115,762.88
Leased Assets Improvements, Building	1 06 09 020	829,543.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		486,033.48
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		351,753.47
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 To Special Disbursing Officer	1 99 01 030	53,288,969.05	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances To Officers And Employees	1 99 01 040	699,989.43	
Prepaid Rent	1 99 02 020	7,136,855.34	
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	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		283,856,554.56
Due to BIR	2 02 01 010		3,567,337.58
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
Accumulated Surplus/(Deficit)	3 01 01 010		4,998,387,271.79
TOTAL		5,373,222,774.94	5,373,222,774.94

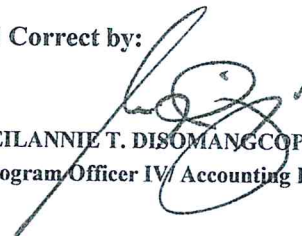
CERTIFICATION

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