

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of September 30, 2019

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	1,407.22	
Petty Cash	1 01 01 020	3,119,810.13	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	203,688,381.40	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	282,646,628.76	
Due from National Government Agencies	1 03 03 010	3,111,667,174.18	
Due from Local Government Units	1 03 03 030	1,606,008,463.26	
Receivables-Disallowances/Charges	1 03 05 010	3,045,073.88	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	666,751,848.67	
Other Receivables	1 03 05 990	31,419,448.50	
Office Supplies Inventory	1 04 04 010	1,725,449.35	
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		69,462.12
Office Equipment	1 06 05 020	22,869,018.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,033,826.60
Information and Communication Technology Equipment	1 06 05 030	40,149,914.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		29,387,617.78
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,317,113.56
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		28,708,903.03
Furniture and Fixtures	1 06 07 010	6,758,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,035,623.67
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		466,329.42
Other Property and Plant Equipment	1 06 99 990	852,750.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		311,247.83
Computer Software	1 08 01 020	3,728,783.74	
Accumulated Amortization-Computer Software	1 08 01 021		2,549,342.87
Advances For Operating Expenses	1 99 01 010	5,904,139.80	
Advances for Payroll	1 99 01 020	440,597.64	
Advances To Special Disbursing Officer	1 99 01 030	49,582,480.08	
Advances To Officers And Employees	1 99 01 040	942,787.48	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	93,114.81	
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		16,955,169.84
Due to BIR	2 02 01 010		3,679,384.24
Due to GSIS	2 02 01 020		127,496.83
Due to PAG-IBIG	2 02 01 030	63,881.72	
Due to PHILHEALTH	2 02 01 040		292,270.13
Accumulated Surplus/(Deficit)	3 01 01 010		4,495,914,507.16
Subsidy from National Government	4 03 01 010		1,846,320,876.92
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	71,659,093.97	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,939,424.74	
Representation Allowance (RA)	5 01 02 020	2,262,125.00	
Transportation Allowance (TA)	5 01 02 030	546,000.00	
Clothing/Uniform Allowance	5 01 02 040	708,000.00	
Honoraria	5 01 02 100	490,076.80	
Overtime and Night Pay	5 01 02 130	2,396,765.29	
Year End Bonus	5 01 02 140	6,624,605.00	
Retirement and Life Insurance Premiums	5 01 03 010	8,622,367.20	
Pag-IBIG Contributions	5 01 03 020	135,600.00	
PhilHealth Contributions	5 01 03 030	628,989.20	
Employees Compensation Insurance Premiums	5 01 03 040	147,800.00	
Terminal Leave Benefits	5 01 04 030	851,735.55	
Other Personnel Benefits	5 01 04 990	10,000.00	
Traveling Expenses - Local	5 02 01 010	23,160,443.52	
Traveling Expenses - Foreign	5 02 01 020	1,628,884.49	
Training Expenses	5 02 02 010	3,316,402.73	
Office Supplies Expenses	5 02 03 010	6,136,514.00	
Drugs and Medicines Expenses	5 02 03 070	2,934.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,641,218.48	
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	1,118,082.37	
Electricity Expenses	5 02 04 020	8,501,050.20	
Other Utility Expenses	5 02 04 990	38,370.00	
Postage and Courier Services	5 02 05 010	142,129.80	
Telephone Expenses	5 02 05 020	3,244,830.64	
Internet Subscription Expenses	5 02 05 030	1,480,815.84	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	95,520.09	
Confidential Expenses	5 02 10 010	45,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,437,800.00	
Consultancy Services	5 02 11 030	6,031,807.46	
Other Professional Services	5 02 11 990	59,395,588.92	
Security Services	5 02 12 030	6,235,609.66	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	435,134.55	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	609,657.60	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	5,100.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	1,430,568.73	
Taxes, Duties and Licenses	5 02 15 010	19,119.99	
Fidelity Bond Premiums	5 02 15 020	819,890.47	
Insurance Expenses	5 02 15 030	261,509.00	
Advertising Expenses	5 02 99 010	415,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Printing and Publication Expenses	5 02 99 020	706,177.75	
Representation Expenses	5 02 99 030	28,915,256.32	
Transportation and Delivery Expenses	5 02 99 040	12,000.00	
Rent/Lease Expenses	5 02 99 050	31,587,274.95	
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	217,788.00	
Bank Charges	5 03 01 040	2,516.00	
Depreciation - Machinery And Equipment	5 05 01 050	6,138,770.98	
Depreciation - Transportation and Equipment	5 05 01 060	1,526,972.49	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	364,371.24	
Depreciation - Leased Assets Improvements	5 05 01 090	59,112.18	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	217,039.44	
Amortization - Intangible Assets Computer Software	5 05 02 010	998,754.28	
Loss of Assets	5 05 04 090	226,807.63	
TOTAL		6,447,202,110.83	6,447,202,110.83

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. DISOMANSCOP, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON C. ALMARIO
OIC-Finance Head