

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**ALL FUNDS**  
**As of January 31, 2020**

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,688,721.20	
Cash In Bank - Local Currency, Current Account	1 01 02 020	177,619,462.56	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	338,379.45	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	19,867,013.34	
Due from National Government Agencies	1 03 03 010	2,756,979,687.78	
Due from Local Government Units	1 03 03 030	1,689,429,295.08	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,331,114.81	
Other Receivables	1 03 05 990	31,464,651.77	
Office Supplies Inventory	1 04 04 010	2,096,359.09	
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		14,992,262.80
Information and Communication Technology Equipment	1 06 05 030	42,866,157.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		30,699,914.59
Communication Equipment	1 06 05 070	5,320,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,782,413.38
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		4,190,816.27
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		529,878.47
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	7,095,845.87	
Advances To Special Disbursing Officer	1 99 01 030	52,687,209.05	
Advances To Officers And Employees	1 99 01 040	739,033.82	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	36,830.82	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Warranty Deposits	1 99 03 020	2,915,406.65	
Other Deposits	1 99 03 990	150,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accounts Payable	2 01 01 010		278,774,268.25
Due to BIR	2 02 01 010		3,037,223.31
Due to GSIS	2 02 01 020		350,761.61
Due to PAG-IBIG	2 02 01 030	74,473.43	
Due to PHILHEALTH	2 02 01 040		392,008.34
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		5,031,058,064.05
Subsidy from National Government	4 03 01 010		50,029,788.00
Salaries and Wages - Casual/Contractual	5 01 01 020	8,017,790.00	
Personal Economic Relief Allowance (PERA)	5 01 02 010	338,000.00	
Representation Allowance (RA)	5 01 02 020	211,500.00	
Retirement and Life Insurance Premiums	5 01 03 010	921,569.28	
Pag-IBIG Contributions	5 01 03 020	16,900.00	
PhilHealth Contributions	5 01 03 030	92,288.67	
Employees Compensation Insurance Premiums	5 01 03 040	16,700.00	
Traveling Expenses - Local	5 02 01 010	305,753.72	
Training Expenses	5 02 02 010	150,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	585,006.36	
Water Expenses	5 02 04 010	108,337.88	
Electricity Expenses	5 02 04 020	1,002,672.05	
Telephone Expenses	5 02 05 020	273,885.45	
Internet Subscription Expenses	5 02 05 030	244,241.99	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	4,970.50	
Consultancy Services	5 02 11 030	5,747.12	
Other Professional Services	5 02 11 990	6,366,044.73	
Fidelity Bond Premiums	5 02 15 020	10,427.05	
Insurance Expenses	5 02 15 030	22,400.97	
Representation Expenses	5 02 99 030	49,726.65	
Subscriptions Expenses	5 02 99 070	25,634.00	
Other Maintenance and Operating Expenses	5 02 99 990	20,000.00	
Depreciation - Machinery And Equipment	5 05 01 050	29,243.62	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,566.81	
Depreciation - Other Property, plant and Equipment	5 05 01 990	7,125.00	
<b>TOTAL</b>		<b>5,568,399,032.06</b>	<b>5,568,399,032.06</b>

### 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 B. ALMARIO  
OIC-Finance Head