

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of March 31, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		4,721.28
Petty Cash	1 01 01 020	3,046,487.64	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1,190,396.11	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	34,455,196.20	
Due from National Government Agencies	1 03 03 010	2,760,532,826.84	
Due from Local Government Units	1 03 03 030	1,301,676,060.63	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,277,694.61	
Other Receivables	1 03 05 990	31,332,061.41	
Office Supplies Inventory	1 04 04 010	1,275,961.97	
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	539,911.33	
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		83,047.20
Office Equipment	1 06 05 020	22,964,369.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,952,525.21
Information and Communication Technology Equipment	1 06 05 030	42,519,563.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		31,366,315.86
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,722,358.48
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		29,678,884.69
Furniture and Fixtures	1 06 07 010	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,195,902.09
Leased Assets Improvements, Building	1 06 09 020	829,643.94	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		505,737.54
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		392,259.11
Computer Software	1 08 01 020	4,534,083.74	
Accumulated Amortization-Computer Software	1 08 01 021		3,185,042.96
Advances For Operating Expenses	1 99 01 010	6,892,431.29	
Advances To Special Disbursing Officer	1 99 01 030	62,012,854.42	
Advances To Officers And Employees	1 99 01 040	1,060,211.12	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	10,872.96	
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		74,736,709.81
Due to BIR	2 02 01 010		3,659,003.78
Due to GSIS	2 02 01 020		376,863.82
Due to PAG-IBIG	2 02 01 030	803.18	
Due to PHILHEALTH	2 02 01 040		180,614.59
Accumulated Surplus/(Deficit)	3 01 01 010		4,556,106,625.98
Subsidy from National Government	4 03 01 010		344,831,324.23
Salaries and Wages - Casual/Contractual	5 01 01 020	24,243,983.29	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,016,417.20	
Representation Allowance (RA)	5 01 02 020	917,000.00	
Transportation Allowance (TA)	5 01 02 030	227,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Overtime and Night Pay	5 01 02 130	436,860.77	
Retirement and Life Insurance Premiums	5 01 03 010	2,815,709.88	
Pag-IBIG Contributions	5 01 03 020	33,800.00	
PhilHealth Contributions	5 01 03 030	184,266.03	
Employees Compensation Insurance Premiums	5 01 03 040	50,300.00	
Terminal Leave Benefits	5 01 04 030	198,961.62	
Traveling Expenses - Local	5 02 01 010	1,699,885.25	
Traveling Expenses - Foreign	5 02 01 020	210,788.00	
Training Expenses	5 02 02 010	1,334,589.00	
Office Supplies Expenses	5 02 03 010	176,292.05	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,115,241.69	
Water Expenses	5 02 04 010	290,716.79	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Electricity Expenses	5 02 04 020	2,600,185.77	
Postage and Courier Services	5 02 05 010	16,479.00	
Telephone Expenses	5 02 05 020	605,324.70	
Internet Subscription Expenses	5 02 05 030	532,921.68	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	12,640.50	
Confidential Expenses	5 02 10 010	10,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	863,300.00	
Consultancy Services	5 02 11 030	5,747.12	
Other Professional Services	5 02 11 990	20,776,377.06	
Security Services	5 02 12 030	938,138.78	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	26,950.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	170,865.53	
Repairs and Maintenance - Leased Assets	5 02 13 080	154,844.50	
Fidelity Bond Premiums	5 02 15 020	238,802.05	
Insurance Expenses	5 02 15 030	22,400.97	
Printing and Publication Expenses	5 02 99 020	58,580.00	
Representation Expenses	5 02 99 030	717,463.11	
Rent/Lease Expenses	5 02 99 050	4,016,652.18	
Subscriptions Expenses	5 02 99 070	2,925,473.82	
Other Maintenance and Operating Expenses	5 02 99 990	20,574.30	
Depreciation - Machinery And Equipment	5 05 01 050	1,564,736.20	
Depreciation - Transportation and Equipment	5 05 01 060	508,990.83	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	80,139.21	
Depreciation - Leased Assets Improvements	5 05 01 090	19,704.06	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	40,505.64	
Amortization - Intangible Assets Computer Software	5 05 02 010	22,673.61	
TOTAL		5,068,977,936.63	5,068,977,936.63

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.

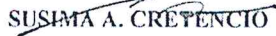
PARTICULARS

ACCOUNT
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Prepared by:


SUSIMA A. CREPENCIO

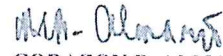
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV/Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head