

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of June 30, 2020

COA-OPAPP
 RECEIVED
 Date: 9/18/2020
 By: 96

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,560,776.22	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	2,558,328.98	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	41,648,111.42	
Due from National Government Agencies	1 03 03 010	2,744,108,494.55	
Due from Local Government Units	1 03 03 030	1,161,384,351.81	
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	1,556,956.48	
Semi-Expendable Office Equipment	1 04 05 020	483,531.00	
Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	1 04 05 030	551,757.83	
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		89,839.74
Office Equipment	1 06 05 020	23,249,314.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		15,407,947.85
Information and Communication Technology Equipment	1 06 05 030	42,562,304.40	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		32,275,372.48
Communication Equipment	1 06 05 070	4,867,009.63	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,900,353.73
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,187,875.52
Furniture and Fixtures	1 06 07 010	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,276,041.30
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		525,411.60

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		435,899.75
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		1,758,050.00
Advances For Operating Expenses	1 99 01 010	7,360,450.08	
Advances To Special Disbursing Officer	1 99 01 030	65,630,466.22	
Advances To Officers And Employees	1 99 01 040	702,387.96	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	20,656.27	
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		63,696,020.52
Due to BIR	2 02 01 010		4,279,081.92
Due to GSIS	2 02 01 020		331,142.48
Due to PAG-IBIG	2 02 01 030	16,712.05	
Due to PHILHEALTH	2 02 01 040		237,915.03
Accumulated Surplus/(Deficit)	3 01 01 010		4,392,460,969.89
Subsidy from National Government	4 03 01 010		510,634,006.67
Sale of Unserviceable Property	4 06 01 020		4,100.00
Salaries and Wages - Casual/Contractual	5 01 01 020	49,953,783.76	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,036,288.17	
Representation Allowance (RA)	5 01 02 020	1,397,500.00	
Transportation Allowance (TA)	5 01 02 030	356,250.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	89,141.25	
Hazardous Duty Pay	5 01 02 110	1,152,000.00	
Overtime and Night Pay	5 01 02 130	1,287,479.05	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	5,776,683.12	
Pag-IBIG Contributions	5 01 03 020	149,200.00	
PhilHealth Contributions	5 01 03 030	471,456.69	
Employees Compensation Insurance Premiums	5 01 03 040	100,700.00	
Terminal Leave Benefits	5 01 04 030	198,961.62	
Traveling Expenses - Local	5 02 01 010	13,688,872.53	
Traveling Expenses - Foreign	5 02 01 020	450,074.75	
Training Expenses	5 02 02 010	1,349,657.00	
Office Supplies Expenses	5 02 03 010	305,060.88	
Drugs and Medicines Expenses	5 02 03 070	6,099.50	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	918,404.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,577,397.19	
Water Expenses	5 02 04 010	675,433.91	
Electricity Expenses	5 02 04 020	4,873,306.96	
Postage and Courier Services	5 02 05 010	16,809.00	
Telephone Expenses	5 02 05 020	773,260.42	
Internet Subscription Expenses	5 02 05 030	740,069.29	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	42,252.33	
Confidential Expenses	5 02 10 010	25,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,319,200.00	
Consultancy Services	5 02 11 030	995,088.12	
Other Professional Services	5 02 11 990	67,268,210.37	
Security Services	5 02 12 030	2,345,346.95	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	30,150.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	240,715.53	
Repairs and Maintenance - Leased Assets	5 02 13 080	234,223.28	
Fidelity Bond Premiums	5 02 15 020	542,742.05	
Insurance Expenses	5 02 15 030	25,968.16	
Printing and Publication Expenses	5 02 99 020	67,740.00	
Representation Expenses	5 02 99 030	1,726,473.05	
Rent/Lease Expenses	5 02 99 050	16,549,297.45	
Subscriptions Expenses	5 02 99 070	2,930,016.82	
Other Maintenance and Operating Expenses	5 02 99 990	24,204.30	
Bank Charges	5 03 01 040	100.00	
Depreciation - Machinery And Equipment	5 05 01 050	3,114,003.25	
Depreciation - Transportation and Equipment	5 05 01 060	1,017,981.66	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	160,278.42	
Depreciation - Leased Assets Improvements	5 05 01 090	39,378.12	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	84,146.28	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,061,505,499.76	5,061,505,499.76

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
UACS**

DEBIT

CREDIT

Prepared by:


SUSIMA A. CRÉTENCIO

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