

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of April 30, 2020

By: 7/14/2020 96

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		4,721.28
Petty Cash	1 01 01 020	2,913,217.27	
Cash In Bank - Local Currency, Current Account	1 01 02 020	177,507,828.07	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1,238,302.46	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	70,223,341.54	
Due from National Government Agencies	1 03 03 010	2,760,532,826.84	
Due from Local Government Units	1 03 03 030	1,405,201,215.81	
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	31,367,471.77	
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		85,311.38
Office Equipment	1 06 05 020	24,104,490.45	
Accumulated Depreciation - Office Equipment	1 06 05 021		15,650,596.93
Information and Communication Technology Equipment	1 06 05 030	42,866,157.65	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		31,922,460.30
Communication Equipment	1 06 05 070	5,320,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,061,598.73
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		29,848,548.30
Furniture and Fixtures	1 06 07 010	7,729,372.94	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,305,453.44
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		512,305.56
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		605,260.99
Computer Software	1 08 01 020	4,534,083.74	
Accumulated Amortization-Computer Software	1 08 01 021		3,185,042.96

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances For Operating Expenses	1 99 01 010	6,517,619.89	
Advances To Special Disbursing Officer	1 99 01 030	69,650,214.67	
Advances To Officers And Employees	1 99 01 040	1,237,467.92	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	6,773.24	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,915,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		72,496,468.06
Due to BIR	2 02 01 010		3,152,515.10
Due to GSIS	2 02 01 020		408,769.34
Due to PAG-IBIG	2 02 01 030	158,567.27	
Due to PHILHEALTH	2 02 01 040		482,869.77
Due To NGAs	2 02 01 050		219,304,724.10
Guaranty/ Security Deposits Payable	2 04 010 40		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,639,102,816.52
Interest Income	4 02 02 210		8,213.76
Subsidy from National Government	4 03 01 010		421,033,181.81
Grants and Donation In Cash	4 04 02 010		300,000.00
Salaries and Wages - Casual/Contractual	5 01 01 020	33,091,485.33	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,354,417.20	
Representation Allowance (RA)	5 01 02 020	918,750.00	
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	858,081.99	
Retirement and Life Insurance Premiums	5 01 03 010	3,796,919.16	
Pag-IBIG Contributions	5 01 03 020	115,000.00	
PhilHealth Contributions	5 01 03 030	279,968.49	
Employees Compensation Insurance Premiums	5 01 03 040	67,000.00	
Terminal Leave Benefits	5 01 04 030	198,961.62	
Traveling Expenses - Local	5 02 01 010	4,625,764.97	
Traveling Expenses - Foreign	5 02 01 020	210,788.00	
Training Expenses	5 02 02 010	1,349,657.00	
Office Supplies Expenses	5 02 03 010	185,332.93	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,283,964.44	
Water Expenses	5 02 04 010	401,943.42	
Electricity Expenses	5 02 04 020	2,847,371.94	
Postage and Courier Services	5 02 05 010	16,479.00	
Telephone Expenses	5 02 05 020	751,812.67	
Internet Subscription Expenses	5 02 05 030	570,864.96	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	17,070.50	
Confidential Expenses	5 02 10 010	10,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	873,000.00	
Consultancy Services	5 02 11 030	125,747.12	
Other Professional Services	5 02 11 990	29,137,603.97	
Security Services	5 02 12 030	1,407,208.17	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	30,150.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Repairs and Maintenance - Transportation Equipment	5 02 13 060	170,865.53	
Repairs and Maintenance - Leased Assets	5 02 13 080	161,024.50	
Fidelity Bond Premiums	5 02 15 020	273,117.05	
Insurance Expenses	5 02 15 030	22,400.97	
Printing and Publication Expenses	5 02 99 020	62,140.00	
Representation Expenses	5 02 99 030	841,065.11	
Rent/Lease Expenses	5 02 99 050	7,802,856.05	
Subscriptions Expenses	5 02 99 070	2,925,473.82	
Other Maintenance and Operating Expenses	5 02 99 990	41,674.30	
Bank Charges	5 03 01 040	1,642.75	
Depreciation - Machinery And Equipment	5 05 01 050	2,198,365.53	
Depreciation - Transportation and Equipment	5 05 01 060	678,654.44	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	117,119.52	
Depreciation - Leased Assets Improvements	5 05 01 090	26,272.08	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	82,507.52	
Amortization - Intangible Assets Computer Software	5 05 02 010	22,673.61	
TOTAL		5,447,489,858.33	5,447,489,858.33

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

MA. CORAZON B. ALMARIO

Director III-Finance Head