

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of February 29, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,832,775.04	
Cash In Bank - Local Currency, Current Account	1 01 02 020	177,501,257.06	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	822,949.37	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	205,899,812.52	
Due from National Government Agencies	1 03 03 010	2,757,758,645.11	
Due from Local Government Units	1 03 03 030	1,681,621,708.88	
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	515,394.33	
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		4,191,000.73
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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances For Operating Expenses	1 99 01 010	7,097,073.13	
Advances To Special Disbursing Officer	1 99 01 030	57,271,597.83	
Advances To Officers And Employees	1 99 01 040	869,742.12	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	16,323.03	
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		260,071,120.15
Due to BIR	2 02 01 010		2,917,905.75
Due to GSIS	2 02 01 020		281,559.12
Due to PAG-IBIG	2 02 01 030	74,473.43	
Due to PHILHEALTH	2 02 01 040		391,592.00
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		5,023,807,170.69
Subsidy from National Government	4 03 01 010		286,418,893.32
Salaries and Wages - Casual/Contractual	5 01 01 020	15,895,873.68	
Personal Economic Relief Allowance (PERA)	5 01 02 010	674,000.00	
Representation Allowance (RA)	5 01 02 020	453,000.00	
Transportation Allowance (TA)	5 01 02 030	55,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	1,894,700.40	
Pag-IBIG Contributions	5 01 03 020	16,900.00	
PhilHealth Contributions	5 01 03 030	184,266.03	
Employees Compensation Insurance Premiums	5 01 03 040	33,800.00	
Traveling Expenses - Local	5 02 01 010	1,153,574.37	
Traveling Expenses - Foreign	5 02 01 020	210,788.00	
Training Expenses	5 02 02 010	511,169.00	
Office Supplies Expenses	5 02 03 010	126,317.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	858,540.12	
Water Expenses	5 02 04 010	142,452.76	
Electricity Expenses	5 02 04 020	1,791,154.00	
Postage and Courier Services	5 02 05 010	9,144.00	
Telephone Expenses	5 02 05 020	562,055.28	
Internet Subscription Expenses	5 02 05 030	413,014.68	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	10,820.50	
Confidential Expenses	5 02 10 010	5,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	189,400.00	
Consultancy Services	5 02 11 030	5,747.12	
Other Professional Services	5 02 11 990	12,781,094.73	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	10,800.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	52,235.03	
Repairs and Maintenance - Leased Assets	5 02 13 080	130,044.50	
Fidelity Bond Premiums	5 02 15 020	182,927.05	
Insurance Expenses	5 02 15 030	22,400.97	
Printing and Publication Expenses	5 02 99 020	48,170.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Representation Expenses	5 02 99 030	393,622.25	
Subscriptions Expenses	5 02 99 070	29,533.00	
Other Maintenance and Operating Expenses	5 02 99 990	39,774.30	
Depreciation - Machinery And Equipment	5 05 01 050	29,243.62	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	2,751.27	
Depreciation - Other Property, plant and Equipment	5 05 01 990	7,125.00	
TOTAL		5,778,712,643.99	5,778,645,343.99

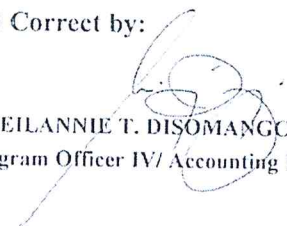
CERTIFICATION

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:

SUSUMA 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