

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of August 31, 2020

COA-OPAPP
RECEIVED
Date: 10/28/20
By: *[Signature]*

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	15,653.74	
Petty Cash	1 01 01 020	2,482,116.22	
Cash In Bank - Local Currency, Current Account	1 01 02 020	114,569,467.96	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,583,113.45	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	402,774,976.84	
Due from National Government Agencies	1 03 03 010	2,747,211,601.27	
Due from Local Government Units	1 03 03 030	1,244,140,468.31	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,330,914.81	
Other Receivables	1 03 05 990	30,967,471.77	
Office Supplies Inventory	1 04 04 010	1,292,687.32	
Semi-Expendable Office Equipment	1 04 05 020	532,426.00	
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	
Accumulated Depreciation-Other Structures	1 06 04 991		3,158.76
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		94,368.10
Office Equipment	1 06 05 020	24,389,435.45	
Accumulated Depreciation - Office Equipment	1 06 05 021		16,303,396.58
Information and Communication Technology Equipment	1 06 05 030	42,872,567.05	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		33,129,416.36
Communication Equipment	1 06 05 070	5,224,631.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,229,084.03
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,527,202.74
Furniture and Fixtures	1 06 07 010	7,729,372.94	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,422,572.96
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		538,547.64
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		691,530.51
Computer Software	1 08 01 020	2,563,350.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Amortization-Computer Software	1 08 01 021		1,758,050.00
Advances For Operating Expenses	1 99 01 010	7,732,415.28	
Advances To Special Disbursing Officer	1 99 01 030	63,691,153.93	
Advances To Officers And Employees	1 99 01 040	485,727.92	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	15,721.03	
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		63,660,582.80
Due to BIR	2 02 01 010		3,247,210.56
Due to GSIS	2 02 01 020		1,794,033.87
Due to PAG-IBIG	2 02 01 030	90,767.26	
Due to PHILHEALTH	2 02 01 040		582,347.92
Due To NGAs	2 02 01 050		163,324,724.10
Guaranty/ Security Deposits Payable	2 04 010 40		19,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,451,931,828.98
Interest Income	4 02 02 210		16,429.18
Subsidy from National Government	4 03 01 010		944,302,626.83
Grants and Donation In Cash	4 04 02 010		300,000.00
Sale of Unserviceable Property	4 06 01 020		4,100.00
Salaries and Wages - Casual/Contractual	5 01 01 020	66,423,606.63	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,710,288.17	
Representation Allowance (RA)	5 01 02 020	1,855,500.00	
Transportation Allowance (TA)	5 01 02 030	503,750.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	486,345.00	
Hazardous Duty Pay	5 01 02 110	1,358,500.00	
Overtime and Night Pay	5 01 02 130	1,697,112.22	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	6,865,413.72	
Pag-IBIG Contributions	5 01 03 020	166,100.00	
PhilHealth Contributions	5 01 03 030	573,964.24	
Employees Compensation Insurance Premiums	5 01 03 040	117,500.00	
Terminal Leave Benefits	5 01 04 030	198,961.62	
Traveling Expenses - Local	5 02 01 010	14,516,785.31	
Traveling Expenses - Foreign	5 02 01 020	450,074.75	
Training Expenses	5 02 02 010	1,409,657.00	
Office Supplies Expenses	5 02 03 010	1,059,597.17	
Drugs and Medicines Expenses	5 02 03 070	6,099.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,303,604.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,438,646.40	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	13,995.00	
Water Expenses	5 02 04 010	883,278.29	
Electricity Expenses	5 02 04 020	6,109,833.90	
Other Utility Expenses	5 02 04 990	2,664.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Postage and Courier Services	5 02 05 010	20,643.00	
Telephone Expenses	5 02 05 020	2,022,480.47	
Internet Subscription Expenses	5 02 05 030	1,198,064.43	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	56,656.40	
Confidential Expenses	5 02 10 010	35,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,746,000.00	
Consultancy Services	5 02 11 030	1,269,478.12	
Other Professional Services	5 02 11 990	87,820,637.74	
Security Services	5 02 12 030	3,283,485.73	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	47,850.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	591,281.93	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	8,000.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	234,223.28	
Financial Assistance to Local Government Units	5 02 14 030	6,176,070.64	
Taxes, Duties and Licenses	5 02 15 010	12,288.47	
Fidelity Bond Premiums	5 02 15 020	742,992.05	
Insurance Expenses	5 02 15 030	29,535.36	
Advertising Expenses	5 02 99 010	269,999.99	
Printing and Publication Expenses	5 02 99 020	122,166.00	
Representation Expenses	5 02 99 030	2,579,022.38	
Rent/Lease Expenses	5 02 99 050	21,798,082.77	
Subscriptions Expenses	5 02 99 070	2,954,660.19	
Other Maintenance and Operating Expenses	5 02 99 990	130,639.30	
Bank Charges	5 03 01 040	3,385.83	
Depreciation-Buildings and Other Structures	5 05 01 040	3,158.76	
Depreciation - Machinery And Equipment	5 05 01 050	4,308,261.05	
Depreciation - Transportation and Equipment	5 05 01 060	1,357,308.88	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	234,239.04	
Depreciation - Leased Assets Improvements	5 05 01 090	52,514.16	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	168,777.04	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,721,880,211.92	5,721,880,211.92

PARTICULARS

**ACCOUNT
UACS**

DEBIT

CREDIT

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

Director III-Finance Head