

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of October 31, 2020

COA-OPAPP
RECEIVED
Date: 12/29/2020
By: [Signature]

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	20,456.81	
Petty Cash	1 01 01 020	1,949,244.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	112,869,407.83	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	5,644,133.11	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	271,071,548.18	
Due from National Government Agencies	1 03 03 010	1,742,597,791.58	
Due from Local Government Units	1 03 03 030	1,142,293,282.23	
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	32,478,156.06	
Office Supplies Inventory	1 04 04 010	4,541,011.81	
Semi-Expendable Office Equipment	1 04 05 020	422,663.25	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	539,911.83	
Semi-Expendable Communications Equipment	1 04 05 070	116,635.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,544,687.82	
Other Structures	1 06 04 060	33,250.00	
Accumulated Depreciation-Other Structures	1 06 04 991		3,685.22
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machinerics	1 06 05 011		98,896.46
Office Equipment	1 06 05 020	24,389,435.45	
Accumulated Depreciation - Office Equipment	1 06 05 021		16,622,236.87
Information and Communication Technology Equipment	1 06 05 030	42,872,567.05	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		33,735,559.70
Communication Equipment	1 06 05 070	5,224,631.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,247,556.25
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,866,529.96
Furniture and Fixtures	1 06 07 010	7,729,372.94	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,481,132.72
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		551,683.68
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		733,411.27
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	16,115,657.47	
Advances To Special Disbursing Officer	1 99 01 030	51,217,213.19	
Advances To Officers And Employees	1 99 01 040	536,304.94	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	124,341.53	
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		56,278,524.34
Due to BIR	2 02 01 010		3,965,144.31
Due to GSIS	2 02 01 020		221,896.60
Due to PAG-IBIG	2 02 01 030	85,517.37	
Due to PHILHEALTH	2 02 01 040		463,526.57
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		4,354,277,078.59
Interest Income	4 02 02 210		22,795.16
Subsidy from National Government	4 03 01 010		1,145,339,579.70
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	84,044,285.36	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,397,255.91	
Representation Allowance (RA)	5 01 02 020	2,435,750.00	
Transportation Allowance (TA)	5 01 02 030	629,250.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,085,312.25	
Hazardous Duty Pay	5 01 02 110	1,855,098.38	
Overtime and Night Pay	5 01 02 130	2,441,006.69	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	10,253,595.03	
Pag-IBIG Contributions	5 01 03 020	200,100.00	
PhilHealth Contributions	5 01 03 030	861,112.00	
Employees Compensation Insurance Premiums	5 01 03 040	171,000.00	
Terminal Leave Benefits	5 01 04 030	1,187,773.52	
Other Personnel Benefits	5 01 04 990	2,176,643.71	
Traveling Expenses - Local	5 02 01 010	17,485,650.16	
Traveling Expenses - Foreign	5 02 01 020	782,063.70	
Training Expenses	5 02 02 010	2,236,601.72	
Office Supplies Expenses	5 02 03 010	3,984,613.30	
Drugs and Medicines Expenses	5 02 03 070	7,899.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,347,604.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,930,833.80	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	251,155.00	
Water Expenses	5 02 04 010	1,209,486.44	
Electricity Expenses	5 02 04 020	9,331,523.49	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Utility Expenses	5 02 04 990	37,287.00	
Postage and Courier Services	5 02 05 010	61,842.40	
Telephone Expenses	5 02 05 020	2,741,344.18	
Internet Subscription Expenses	5 02 05 030	1,659,693.14	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	83,886.76	
Confidential Expenses	5 02 10 010	45,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,290,700.00	
Consultancy Services	5 02 11 030	6,689,478.12	
Other Professional Services	5 02 11 990	108,979,919.48	
Security Services	5 02 12 030	4,221,624.51	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	160.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	527,339.05	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,186,963.29	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	10,000.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	248,764.88	
Financial Assistance to NGAs	5 02 14 020	1,208,005,428.79	
Financial Assistance to Local Government Units	5 02 14 030	30,664,610.07	
Taxes, Duties and Licenses	5 02 15 010	20,925.55	
Fidelity Bond Premiums	5 02 15 020	881,344.39	
Insurance Expenses	5 02 15 030	70,988.02	
Advertising Expenses	5 02 99 010	404,999.99	
Printing and Publication Expenses	5 02 99 020	211,436.97	
Representation Expenses	5 02 99 030	13,399,206.57	
Rent/Lease Expenses	5 02 99 050	30,649,614.05	
Subscriptions Expenses	5 02 99 070	2,978,807.67	
Other Maintenance and Operating Expenses	5 02 99 990	234,554.67	
Bank Charges	5 03 01 040	5,059.03	
Depreciation-Buildings and Other Structures	5 05 01 040	3,685.22	
Depreciation - Machinery And Equipment	5 05 01 050	5,256,245.26	
Depreciation - Transportation and Equipment	5 05 01 060	1,696,636.10	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	292,798.80	
Depreciation - Leased Assets Improvements	5 05 01 090	65,650.20	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	210,657.80	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,818,315,111.50	5,818,315,111.50

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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
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Certified Correct by:


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Noted by:


MA. CORAZON B. ALMARIO
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