

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of May 31, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,663,560.31	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1,595,875.76	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	52,852,581.15	
Due from National Government Agencies	1 03 03 010	2,744,108,494.55	
Due from Local Government Units	1 03 03 030	1,167,627,264.89	
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	1,696,180.88	
Semi-Expendable Office Equipment	1 04 05 020	299,262.00	
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		87,575.56
Office Equipment	1 06 05 020	22,964,369.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		15,256,266.97
Information and Communication Technology Equipment	1 06 05 030	42,519,563.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		31,972,836.50
Communication Equipment	1 06 05 070	4,867,009.63	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,845,099.60
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,018,211.91
Furniture and Fixtures	1 06 07 010	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,249,328.23
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		518,873.58

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		422,084.37
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		3,185,042.96
Advances For Operating Expenses	1 99 01 010	6,255,137.44	
Advances To Special Disbursing Officer	1 99 01 030	72,576,661.70	
Advances To Officers And Employees	1 99 01 040	1,020,989.71	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	4,366.82	
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		66,858,921.62
Due to BIR	2 02 01 010		4,083,286.95
Due to GSIS	2 02 01 020		431,795.46
Due to PAG-IBIG	2 02 01 030	88,067.27	
Due to PHILHEALTH	2 02 01 040		571,504.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,398,849,505.74
Subsidy from National Government	4 03 01 010		452,071,745.91
Salaries and Wages - Casual/Contractual	5 01 01 020	41,506,929.13	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,694,417.20	
Representation Allowance (RA)	5 01 02 020	1,160,000.00	
Transportation Allowance (TA)	5 01 02 030	293,750.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Hazardous Duty Pay	5 01 02 110	348,000.00	
Overtime and Night Pay	5 01 02 130	960,914.52	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	4,779,770.28	
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	83,600.00	
Terminal Leave Benefits	5 01 04 030	198,961.62	
Traveling Expenses - Local	5 02 01 010	10,044,699.06	
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	227,447.93	
Drugs and Medicines Expenses	5 02 03 070	6,099.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	861,029.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,329,424.50	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Water Expenses	5 02 04 010	544,754.76	
Electricity Expenses	5 02 04 020	3,414,619.39	
Postage and Courier Services	5 02 05 010	16,479.00	
Telephone Expenses	5 02 05 020	760,982.72	
Internet Subscription Expenses	5 02 05 030	671,664.96	
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	1,096,100.00	
Consultancy Services	5 02 11 030	245,747.12	
Other Professional Services	5 02 11 990	37,304,368.32	
Security Services	5 02 12 030	1,876,277.56	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	30,150.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	171,015.53	
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	1,007,142.56	
Rent/Lease Expenses	5 02 99 050	11,894,434.23	
Subscriptions Expenses	5 02 99 070	2,927,783.82	
Other Maintenance and Operating Expenses	5 02 99 990	21,674.30	
Bank Charges	5 03 01 040	100.00	
Depreciation - Machinery And Equipment	5 05 01 050	2,602,268.08	
Depreciation - Transportation and Equipment	5 05 01 060	848,318.05	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	133,565.35	
Depreciation - Leased Assets Improvements	5 05 01 090	32,840.10	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	70,330.90	
Amortization - Intangible Assets Computer Software	5 05 02 010	22,673.61	
TOTAL		5,013,427,550.64	5,013,427,550.64

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:

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