

**Office of the Presidential Adviser on the Peace Process**  
**Pre-Closing Trial Balance**  
**Regular Agency Fund**  
**As of February 29, 2020**

PARTICULARS	ACCOUNT NACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,832,775.04	
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	1,578,096,553.70	
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	31,429,241.41	
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	22,964,369.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,496,342.57
Information and Communication Technology Equipment	1 06 05 030	42,519,563.90	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		30,453,874.91
Communication Equipment	1 06 05 070	4,970,221.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,533,038.41
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	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,115,762.88
Leased Assets Improvements, Building	1 06 09 020	829,643.94	

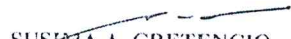
PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Leased Assets Improvements. Buildings	1 06 09 021		486,033.48
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		351,753.47
Computer Software	1 08 01 020	4,534,083.74	
Accumulated Amortization-Computer Software	1 08 01 021		3,162,369.35
Advances For Operating Expenses	1 99 01 010	7,097,073.13	
Advances To Special Disbursing Officer	1 99 01 030	56,721,597.83	
Advances To Officers And Employees	1 99 01 040	789,892.12	
Prepaid Rent	1 99 02 020	7,136,855.34	
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	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		259,704,324.86
Due to BIR	2 02 01 010		2,935,980.49
Due to GSIS	2 02 01 020		281,559.12
Due to PAG-IBIG	2 02 01 030	7,173.43	
Due to PHILHEALTH	2 02 01 040		391,592.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,834,166,164.34
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	897,695.15	
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	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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	
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	19,774.30	
<b>TOTAL</b>		<b>5,470,749,309.00</b>	<b>5,470,749,309.00</b>

### 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:

  
SUSHMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

  
LEILANNIE T. DISOMANGCOP, CPA

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Noted by:

  
MA. CORAZON B. ALMARIO

OIC-Finance Head