

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		5,471.28
Petty Cash	1 01 01 020	2,510,095.22	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,681,255.24	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	56,297,926.13	
Due from National Government Agencies	1 03 03 010	2,743,925,691.25	
Due from Local Government Units	1 03 03 030	1,161,384,351.81	
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	30,932,061.41	
Office Supplies Inventory	1 04 04 010	1,331,912.88	
Semi-Expendable Office Equipment	1 04 05 020	491,931.00	
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	
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		92,103.92
Office Equipment	1 06 05 020	23,249,314.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		15,549,778.14
Information and Communication Technology Equipment	1 06 05 030	42,525,973.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		32,564,870.34
Communication Equipment	1 06 05 070	4,874,631.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,871,847.49
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,357,539.13
Furniture and Fixtures	1 06 07 010	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,302,754.37
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		531,979.62

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		449,715.13
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		1,758,050.00
Advances For Operating Expenses	1 99 01 010	7,948,877.83	
Advances To Special Disbursing Officer	1 99 01 030	63,654,670.57	
Advances To Officers And Employees	1 99 01 040	475,340.29	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	19,972.27	
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		61,291,528.85
Due to BIR	2 02 01 010		3,180,063.95
Due to GSIS	2 02 01 020		347,324.40
Due to PAG-IBIG	2 02 01 030	16,812.04	
Due to PHILHEALTH	2 02 01 040		496,043.50
Accumulated Surplus/(Deficit)	3 01 01 010		4,390,566,621.04
Subsidy from National Government	4 03 01 010		561,203,386.66
Sale of Unserviceable Property	4 06 01 020		4,100.00
Salaries and Wages - Casual/Contractual	5 01 01 020	58,200,294.63	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,372,288.17	
Representation Allowance (RA)	5 01 02 020	1,626,500.00	
Transportation Allowance (TA)	5 01 02 030	418,750.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	89,141.25	
Hazardous Duty Pay	5 01 02 110	1,279,500.00	
Overtime and Night Pay	5 01 02 130	1,287,479.05	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	6,745,103.88	
Pag-IBIG Contributions	5 01 03 020	166,100.00	
PhilHealth Contributions	5 01 03 030	565,861.63	
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	14,043,862.09	
Traveling Expenses - Foreign	5 02 01 020	450,074.75	
Training Expenses	5 02 02 010	1,349,657.00	
Office Supplies Expenses	5 02 03 010	716,125.41	
Drugs and Medicines Expenses	5 02 03 070	6,099.50	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,303,604.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,601,172.41	
Water Expenses	5 02 04 010	809,989.56	
Electricity Expenses	5 02 04 020	5,951,386.12	
Postage and Courier Services	5 02 05 010	17,136.00	
Telephone Expenses	5 02 05 020	1,145,575.99	
Internet Subscription Expenses	5 02 05 030	1,128,564.56	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	45,632.83	
Confidential Expenses	5 02 10 010	30,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,532,600.00	
Consultancy Services	5 02 11 030	1,269,478.12	
Other Professional Services	5 02 11 990	76,641,881.09	
Security Services	5 02 12 030	2,814,416.34	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	30,150.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	325,900.33	
Repairs and Maintenance - Leased Assets	5 02 13 080	234,223.28	
Taxes, Duties and Licenses	5 02 15 010	8,134.62	
Fidelity Bond Premiums	5 02 15 020	646,992.05	
Insurance Expenses	5 02 15 030	25,968.16	
Advertising Expenses	5 02 99 010	224,999.99	
Printing and Publication Expenses	5 02 99 020	67,740.00	
Representation Expenses	5 02 99 030	1,875,061.94	
Rent/Lease Expenses	5 02 99 050	19,451,186.54	
Subscriptions Expenses	5 02 99 070	2,930,775.57	
Other Maintenance and Operating Expenses	5 02 99 990	62,979.30	
Bank Charges	5 03 01 040	100.00	
Depreciation - Machinery And Equipment	5 05 01 050	3,592,687.13	
Depreciation - Transportation and Equipment	5 05 01 060	1,187,645.27	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	186,991.49	
Depreciation - Leased Assets Improvements	5 05 01 090	45,946.14	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	97,961.66	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,107,573,177.82	5,107,573,177.82

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