

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of November 30, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	181,130.49	
Petty Cash	1 01 01 020	1,889,536.52	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	5,843,921.85	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	451,841,607.47	
Due from National Government Agencies	1 03 03 010	1,327,644,901.11	
Due from Local Government Units	1 03 03 030	1,011,547,231.33	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,277,494.61	
Other Receivables	1 03 05 990	37,225,564.70	
Office Supplies Inventory	1 04 04 010	4,224,345.69	
Semi-Expendable Office Equipment	1 04 05 020	426,092.00	
Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	1 04 05 030	585,093.83	
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 Machinery	1 06 04 991		3,948.45
Accumulated Depreciation - Machineries	1 06 05 010	286,000.00	
Office Equipment	1 06 05 011		101,160.64
Accumulated Depreciation - Office Equipment	1 06 05 020	23,249,314.69	
Information and Communication Technology Equipment	1 06 05 021		16,118,779.91
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 030	43,425,973.30	
Communication Equipment	1 06 05 031		33,821,731.75
Accumulated Depreciation - Communications Equipment	1 06 05 070	4,874,631.06	
Motor Vehicles	1 06 05 071		4,915,056.29
Accumulated Depreciation - Motor Vehicles	1 06 06 010	43,184,511.25	
Furniture and Fixtures	1 06 06 011		31,036,193.57
Accumulated Depreciation - Furniture and Fixtures	1 06 07 010	7,405,144.37	
Leased Assets Improvements, Building	1 06 07 011		4,409,606.65
	1 06 09 020	829,643.94	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		558,251.70
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		504,976.65
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	14,115,641.12	
Advances To Special Disbursing Officer	1 99 01 030	45,435,229.27	
Advances To Officers And Employees	1 99 01 040	660,034.00	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	127,923.32	
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		53,333,634.58
Due to BIR	2 02 01 010		3,975,918.39
Due to GSIS	2 02 01 020		216,492.15
Due to PAG-IBIG	2 02 01 030	78,449.27	
Due to PHILHEALTH	2 02 01 040		272,302.30
Accumulated Surplus/(Deficit)	3 01 01 010		3,810,955,841.06
Subsidy from National Government	4 03 01 010		1,428,250,250.94
Sale of Unserviceable Property	4 06 01 020		4,100.00
Salaries and Wages - Casual/Contractual	5 01 01 020	92,893,840.46	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,743,855.91	
Representation Allowance (RA)	5 01 02 020	2,696,750.00	
Transportation Allowance (TA)	5 01 02 030	723,750.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,120,968.75	
Hazardous Duty Pay	5 01 02 110	1,855,098.38	
Overtime and Night Pay	5 01 02 130	2,791,565.96	
Year End Bonus	5 01 02 140	16,761,422.00	
Cash Gift	5 01 02 150	844,500.00	
Retirement and Life Insurance Premiums	5 01 03 010	11,272,556.55	
Pag-IBIG Contributions	5 01 03 020	217,400.00	
PhilHealth Contributions	5 01 03 030	861,112.00	
Employees Compensation Insurance Premiums	5 01 03 040	188,000.00	
Terminal Leave Benefits	5 01 04 030	1,187,773.52	
Other Personnel Benefits	5 01 04 990	2,884,237.99	
Traveling Expenses - Local	5 02 01 010	21,664,089.23	
Traveling Expenses - Foreign	5 02 01 020	782,063.70	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Training Expenses	5 02 02 010	2,907,256.72	
Office Supplies Expenses	5 02 03 010	5,014,497.96	
Drugs and Medicines Expenses	5 02 03 070	16,508.80	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,358,314.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,420,440.88	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	251,155.00	
Water Expenses	5 02 04 010	1,426,453.59	
Electricity Expenses	5 02 04 020	10,220,842.55	
Other Utility Expenses	5 02 04 990	46,219.50	
Postage and Courier Services	5 02 05 010	72,862.09	
Telephone Expenses	5 02 05 020	2,955,884.06	
Internet Subscription Expenses	5 02 05 030	1,798,737.95	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	92,496.76	
Confidential Expenses	5 02 10 010	50,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,559,000.00	
Consultancy Services	5 02 11 030	7,261,063.12	
Other Professional Services	5 02 11 990	118,742,508.05	
Security Services	5 02 12 030	4,375,464.90	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	160.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	566,639.05	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,343,382.90	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	10,339.00	
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	58,026,337.93	
Subsidies-Others	5 02 14 990	720,000.00	
Taxes, Duties and Licenses	5 02 15 010	22,016.73	
Fidelity Bond Premiums	5 02 15 020	888,094.39	
Insurance Expenses	5 02 15 030	105,481.17	
Advertising Expenses	5 02 99 010	404,999.99	
Printing and Publication Expenses	5 02 99 020	257,768.97	
Representation Expenses	5 02 99 030	15,359,553.89	
Rent/Lease Expenses	5 02 99 050	32,980,103.14	
Subscriptions Expenses	5 02 99 070	3,049,293.91	
Other Maintenance and Operating Expenses	5 02 99 990	215,544.67	
Bank Charges	5 03 01 040	500.00	
Depreciation-Buildings and Other Structures	5 05 01 040	3,948.45	
Depreciation - Machinery And Equipment	5 05 01 050	5,470,815.83	
Depreciation - Transportation and Equipment	5 05 01 060	1,866,299.71	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	293,843.77	
Depreciation - Leased Assets Improvements	5 05 01 090	72,218.22	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Depreciation - Other Property, Plant and Equipment	5 05 01 990	153,223.18	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,390,236,295.03	5,390,236,295.03

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