

COA-OPAPP
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 Date: 12/1/2020
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Office of the Presidential Adviser on the Peace Process
 Pre-Closing Trial Balance
 Regular Agency Fund
 As of September 30, 2020

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		2,471.28
Petty Cash	1 01 01 020	2,582,116.22	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	5,545,294.07	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	135,940,647.27	
Due from National Government Agencies	1 03 03 010	2,954,127,069.01	
Due from Local Government Units	1 03 03 030	1,045,327,791.70	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,277,494.61	
Other Receivables	1 03 05 990	30,932,061.41	
Office Supplies Inventory	1 04 04 010	4,604,047.32	
Semi-Expendable Office Equipment	1 04 05 020	558,832.25	
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	1,192,579.29	
Other Structures	1 06 04 060	33,250.00	
Accumulated Depreciation-Other Structures	1 06 04 991		3,421.99
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		96,632.28
Office Equipment	1 06 05 020	23,249,314.69	
Accumulated Depreciation - Office Equipment	1 06 05 021		15,833,309.71
Information and Communication Technology Equipment	1 06 05 030	42,525,973.30	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		33,168,196.51
Communication Equipment	1 06 05 070	4,874,631.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,915,056.29
Motor Vehicles	1 06 06 010	43,184,511.25	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		30,696,866.35
Furniture and Fixtures	1 06 07 010	7,405,144.37	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,356,180.51
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		545,115.66
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		477,345.89
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	16,027,491.43	
Advances To Special Disbursing Officer	1 99 01 030	54,273,638.21	
Advances To Officers And Employees	1 99 01 040	575,832.92	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	103,386.33	
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		56,128,540.81
Due to BIR	2 02 01 010		4,500,349.57
Due to GSIS	2 02 01 020		208,111.46
Due to PAG-IBIG	2 02 01 030	158,567.26	
Due to PHILHEALTH	2 02 01 040		213,765.72
Accumulated Surplus/(Deficit)	3 01 01 010		4,270,612,059.88
Subsidy from National Government	4 03 01 010		958,331,372.89
Sale of Unserviceable Property	4 06 01 020		4,100.00
Salaries and Wages - Casual/Contractual	5 01 01 020	75,183,323.94	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,052,288.17	
Representation Allowance (RA)	5 01 02 020	2,095,000.00	
Transportation Allowance (TA)	5 01 02 030	503,750.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	903,484.75	
Hazardous Duty Pay	5 01 02 110	1,412,598.38	
Overtime and Night Pay	5 01 02 130	2,202,367.70	
Year End Bonus	5 01 02 140	8,385,697.00	
Retirement and Life Insurance Premiums	5 01 03 010	9,158,135.51	
Pag-IBIG Contributions	5 01 03 020	200,100.00	
PhilHealth Contributions	5 01 03 030	764,269.77	
Employees Compensation Insurance Premiums	5 01 03 040	153,200.00	
Terminal Leave Benefits	5 01 04 030	1,187,773.52	
Other Personnel Benefits	5 01 04 990	348,282.51	
Traveling Expenses - Local	5 02 01 010	14,857,601.17	
Traveling Expenses - Foreign	5 02 01 020	682,764.75	
Training Expenses	5 02 02 010	1,433,946.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Office Supplies Expenses	5 02 03 010	2,109,770.99	
Drugs and Medicines Expenses	5 02 03 070	7,899.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,303,604.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,496,765.63	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	45,940.00	
Water Expenses	5 02 04 010	1,130,392.66	
Electricity Expenses	5 02 04 020	8,390,568.11	
Other Utility Expenses	5 02 04 990	17,587.00	
Postage and Courier Services	5 02 05 010	41,336.40	
Telephone Expenses	5 02 05 020	2,460,505.98	
Internet Subscription Expenses	5 02 05 030	1,275,883.14	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	71,336.59	
Confidential Expenses	5 02 10 010	40,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,746,000.00	
Consultancy Services	5 02 11 030	6,609,478.12	
Other Professional Services	5 02 11 990	97,342,325.55	
Security Services	5 02 12 030	3,752,555.12	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	160.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	84,125.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	738,428.45	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	10,000.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	234,223.28	
Financial Assistance to Local Government Units	5 02 14 030	13,956,646.12	
Taxes, Duties and Licenses	5 02 15 010	16,061.90	
Fidelity Bond Premiums	5 02 15 020	881,344.39	
Insurance Expenses	5 02 15 030	62,120.18	
Advertising Expenses	5 02 99 010	314,999.99	
Printing and Publication Expenses	5 02 99 020	176,392.00	
Representation Expenses	5 02 99 030	4,380,486.05	
Rent/Lease Expenses	5 02 99 050	26,627,324.96	
Subscriptions Expenses	5 02 99 070	2,978,807.67	
Other Maintenance and Operating Expenses	5 02 99 990	187,657.30	
Bank Charges	5 03 01 040	300.00	
Depreciation-Buildings and Other Structures	5 05 01 040	3,421.99	
Depreciation - Machinery And Equipment	5 05 01 050	4,527,282.03	
Depreciation - Transportation and Equipment	5 05 01 060	1,526,972.49	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	240,417.63	
Depreciation - Leased Assets Improvements	5 05 01 090	59,082.18	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Depreciation - Other Property, Plant and Equipment	5 05 01 990	125,592.42	
Amortization - Intangible Assets Computer Software	5 05 02 010	73,730.94	
TOTAL		5,381,850,946.80	5,381,850,946.80

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:

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Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
Peace Program Officer/IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head