

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of June 30, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	2,642,307.02	
Petty Cash	1 01 01 020	554,522.80	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,760,827.46	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	7,073,118.16	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	21,277,131.11	
Due from National Government Agencies	1 03 03 010	1,756,229,848.02	
Due from Local Government Units	1 03 03 030	1,604,517,513.46	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,009,814.73	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	637,353.95	
Semi-Expendable Office Equipment	1 04 05 020	1,250,019.50	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	585,901.22	
Semi-Expendable Communications Equipment	1 04 05 070	116,635.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,258,936.27	
Semi-Expendable Books	1 04 06 020	15,350.00	
Infrastructure Outlay-Communication Networks	1 06 03 060	3,688,090.00	
Other Structures	1 06 04 060	627,280.85	
Accumulated Depreciation-Other Structures	1 06 04 991		5,791.06
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		117,009.90
Office Equipment	1 06 05 020	28,333,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		18,191,929.96
Information and Communication Technology Equipment	1 06 05 030	46,476,444.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		36,323,317.24
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,446,912.97
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		34,343,872.09
Furniture and Fixtures	1 06 07 010	7,773,277.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,809,439.75
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		604,227.84
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		900,934.31
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,496,241.74
Advances For Operating Expenses	1 99 01 010	11,391,492.80	
Advances To Special Disbursing Officer	1 99 01 030	25,088,360.91	
Advances To Officers And Employees	1 99 01 040	514,236.99	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	161,578.78	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,915,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		121,485,039.71
Due to BIR	2 02 01 010		4,634,804.21
Due to GSIS	2 02 01 020		1,098,736.81
Due to PAG-IBIG	2 02 01 030		253,760.53
Due to PHILHEALTH	2 02 01 040		143,054.53
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		20,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,034,476,656.21
Interest Income	4 02 02 210		4,064.45
Subsidy from National Government	4 03 01 010		1,307,660,782.66
Salaries and Wages - Casual/Contractual	5 01 01 020	55,581,373.80	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,072,112.90	
Representation Allowance (RA)	5 01 02 020	1,677,000.00	
Transportation Allowance (TA)	5 01 02 030	502,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	701,086.00	
Hazardous Duty Pay	5 01 02 110	946,000.00	
Overtime and Night Pay	5 01 02 130	1,433,307.98	
Mid-Year Bonus-Civilian	5 01 02 160	9,075,328.00	
Retirement and Life Insurance Premiums	5 01 03 010	7,708,203.99	
Pag-IBIG Contributions	5 01 03 020	103,500.00	
PhilHealth Contributions	5 01 03 030	505,144.74	
Employees Compensation Insurance Premiums	5 01 03 040	120,100.00	
Terminal Leave Benefits	5 01 04 030	665,563.84	
Other Personnel Benefits	5 01 04 990	271,288.37	
Traveling Expenses - Local	5 02 01 010	3,174,594.91	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	952,080.80	
Office Supplies Expenses	5 02 03 010	2,005,933.76	
Drugs and Medicines Expenses	5 02 03 070	10,351.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	221,521.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,328,429.93	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	25,920.00	
Water Expenses	5 02 04 010	748,827.17	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Electricity Expenses	5 02 04 020	5,481,219.32	
Gas/Heating Expenses	5 02 04 030	48,932.00	
Other Utility Expenses	5 02 04 990	8,872.46	
Postage and Courier Services	5 02 05 010	27,816.76	
Telephone Expenses	5 02 05 020	1,624,012.68	
Internet Subscription Expenses	5 02 05 030	881,767.29	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	59,255.28	
Confidential Expenses	5 02 10 010	25,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,615,200.00	
Consultancy Services	5 02 11 030	7,359,088.32	
Other Professional Services	5 02 11 990	69,613,011.63	
Security Services	5 02 12 030	1,784,069.52	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	125,425.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	937,493.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	2,842.00	
Financial Assistance to NGAs	5 02 14 020	19,582,925.16	
Financial Assistance to Local Government Units	5 02 14 030	47,739,335.58	
Subsidies-Others	5 02 14 990	16,187,011.81	
Taxes, Duties and Licenses	5 02 15 010	1,612,573.40	
Fidelity Bond Premiums	5 02 15 020	443,250.00	
Insurance Expenses	5 02 15 030	6,606.96	
Printing and Publication Expenses	5 02 99 020	296,495.48	
Representation Expenses	5 02 99 030	4,488,328.82	
Rent/Lease Expenses	5 02 99 050	23,659,693.17	
Subscriptions Expenses	5 02 99 070	2,530,458.58	
Other Maintenance and Operating Expenses	5 02 99 990	204,423.00	
Bank Charges	5 03 01 040	3,352.89	
Depreciation-Buildings and Other Structures	5 05 01 040	1,579.38	
Depreciation - Machinery And Equipment	5 05 01 050	4,045,853.94	
Depreciation - Transportation and Equipment	5 05 01 060	1,772,518.56	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	211,393.32	
Depreciation - Leased Assets Improvements	5 05 01 090	39,408.12	
Depreciation - Other Property, plant and Equipment	5 05 01 990	125,642.28	
Amortization - Intangible Assets Computer Software	5 05 02 010	402,650.04	
TOTAL		4,735,883,171.37	4,735,883,171.37

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:


ANGELI NICOLE A. ROXAS, CPA
Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head