

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	8,728.22	
Petty Cash	1 01 01 020	590,874.58	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,300,981.37	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,873,761.70	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	240,568,073.08	
Due from National Government Agencies	1 03 03 010	1,714,979,499.80	
Due from Local Government Units	1 03 03 030	1,780,208,626.98	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,308,659.54	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	681,654.35	
Semi-Expendable Office Equipment	1 04 05 020	267,399.50	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	571,401.22	
Semi-Expendable Communications Equipment	1 04 05 070	116,635.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,234,447.82	
Infrastructure Outlay-Communication Networks	1 06 03 060	3,688,090.00	
Other Structures	1 06 04 060	33,250.00	
Accumulated Depreciation-Other Structures	1 06 04 991		5,264.60
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		112,481.54
Office Equipment	1 06 05 020	28,333,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		17,838,506.28
Information and Communication Technology Equipment	1 06 05 030	46,476,444.01	
Accumulated Depreciation - Information and Communication Technology Equipent	1 06 05 031		35,449,650.98
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,329,913.29
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,753,032.57
Furniture and Fixtures	1 06 07 010	7,773,277.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,738,975.31
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		591,091.80
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		859,053.55
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,362,025.06
Advances For Operating Expenses	1 99 01 010	12,356,765.24	
Advances To Special Disbursing Officer	1 99 01 030	35,203,319.42	
Advances To Officers And Employees	1 99 01 040	573,664.71	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	145,056.60	
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		150,184,603.02
Due to BIR	2 02 01 010		3,448,357.59
Due to GSIS	2 02 01 020	128,480.48	
Due to PAG-IBIG	2 02 01 030		254,085.17
Due to PHILHEALTH	2 02 01 040		564,815.21
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		60,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,244,454,442.51
Interest Income	4 02 02 210		4,064.45
Subsidy from National Government	4 03 01 010		1,248,741,578.02
Salaries and Wages - Casual/Contractual	5 01 01 020	36,994,982.99	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,381,612.90	
Representation Allowance (RA)	5 01 02 020	1,118,000.00	
Transportation Allowance (TA)	5 01 02 030	332,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	254,400.25	
Overtime and Night Pay	5 01 02 130	1,059,068.08	
Retirement and Life Insurance Premiums	5 01 03 010	5,488,235.28	
Pag-IBIG Contributions	5 01 03 020	68,900.00	
PhilHealth Contributions	5 01 03 030	403,612.78	
Employees Compensation Insurance Premiums	5 01 03 040	85,600.00	
Other Personnel Benefits	5 01 04 990	206,288.37	
Traveling Expenses - Local	5 02 01 010	1,048,381.23	
Traveling Expenses - Foreign	5 02 01 020	34,121.51	
Training Expenses	5 02 02 010	454,668.10	
Office Supplies Expenses	5 02 03 010	1,107,070.28	
Drugs and Medicines Expenses	5 02 03 070	31,192.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	114,415.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,430,119.56	
Water Expenses	5 02 04 010	511,584.19	
Electricity Expenses	5 02 04 020	3,335,756.40	
Gas/Heating Expenses	5 02 04 030	48,000.00	
Postage and Courier Services	5 02 05 010	9,538.20	
Telephone Expenses	5 02 05 020	711,045.91	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Internet Subscription Expenses	5 02 05 030	580,275.76	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	33,858.66	
Confidential Expenses	5 02 10 010	10,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,076,200.00	
Consultancy Services	5 02 11 030	3,125,468.56	
Other Professional Services	5 02 11 990	40,903,614.22	
Security Services	5 02 12 030	1,338,052.14	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	77,075.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	533,626.50	
Financial Assistance to NGAs	5 02 14 020	2,441,759.54	
Financial Assistance to Local Government Units	5 02 14 030	1,783,937.50	
Subsidies-Others	5 02 14 990	10,956,858.81	
Taxes, Duties and Licenses	5 02 15 010	7,071.73	
Fidelity Bond Premiums	5 02 15 020	290,625.00	
Insurance Expenses	5 02 15 030	11,602.28	
Printing and Publication Expenses	5 02 99 020	23,685.00	
Representation Expenses	5 02 99 030	1,536,510.81	
Rent/Lease Expenses	5 02 99 050	9,354,556.36	
Subscriptions Expenses	5 02 99 070	2,394,833.30	
Other Maintenance and Operating Expenses	5 02 99 990	56,500.00	
Bank Charges	5 03 01 040	3,752.89	
Depreciation-Buildings and Other Structures	5 05 01 040	1,052.92	
Depreciation - Machinery And Equipment	5 05 01 050	2,697,235.96	
Depreciation - Transportation and Equipment	5 05 01 060	1,181,679.04	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	140,928.88	
Depreciation - Leased Assets Improvements	5 05 01 090	26,272.08	
Depreciation - Other Property, plant and Equipment	5 05 01 990	83,761.52	
Amortization - Intangible Assets Computer Software	5 05 02 010	268,433.36	
TOTAL		4,911,618,536.35	4,911,618,536.35

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:


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Accountant III / Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO
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