

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of August 31, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	61,562.07	
Petty Cash	1 01 01 020	778,400.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,503,442.97	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	44,867,544.23	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	367,578,112.78	
Due from National Government Agencies	1 03 03 010	2,772,129,752.50	
Due from Local Government Units	1 03 03 030	1,562,878,159.15	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	661,919,814.73	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	571,311.99	
Semi-Expendable Office Equipment	1 04 05 020	1,268,919.25	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	587,895.72	
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	84,672.00	
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		15,723.04
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		121,538.26
Office Equipment	1 06 05 020	28,617,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		18,718,838.88
Information and Communication Technology Equipment	1 06 05 030	46,574,444.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		37,230,591.38
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,555,840.29
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		34,934,711.61
Furniture and Fixtures	1 06 07 010	7,773,277.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,890,894.27
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		617,363.88
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		942,815.07
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	11,255,080.36	
Advances for Payroll	1 99 01 020	1,251,934.06	
Advances To Special Disbursing Officer	1 99 01 030	21,910,406.03	
Advances To Officers And Employees	1 99 01 040	747,831.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	97,567.50	
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		388,247,708.28
Due to BIR	2 02 01 010		5,096,482.18
Due to GSIS	2 02 01 020		1,145,708.61
Due to PAG-IBIG	2 02 01 030		258,806.86
Due to PHILHEALTH	2 02 01 040		44,900.21
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		2,976,247,644.52
Interest Income	4 02 02 210		8,174.47
Subsidy from National Government	4 03 01 010		2,596,571,171.36
Salaries and Wages - Casual/Contractual	5 01 01 020	74,734,878.18	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,775,931.08	
Representation Allowance (RA)	5 01 02 020	2,266,500.00	
Transportation Allowance (TA)	5 01 02 030	680,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,266,854.28	
Hazardous Duty Pay	5 01 02 110	963,000.00	
Overtime and Night Pay	5 01 02 130	2,420,328.13	
Mid-Year Bonus-Civilian	5 01 02 160	9,075,328.00	
Retirement and Life Insurance Premiums	5 01 03 010	9,962,193.74	
Pag-IBIG Contributions	5 01 03 020	138,600.00	
PhilHealth Contributions	5 01 03 030	810,576.27	
Employees Compensation Insurance Premiums	5 01 03 040	154,600.00	
Terminal Leave Benefits	5 01 04 030	665,563.84	
Other Personnel Benefits	5 01 04 990	2,352,633.08	
Traveling Expenses - Local	5 02 01 010	5,583,736.41	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	3,176,503.49	
Office Supplies Expenses	5 02 03 010	4,934,436.53	
Drugs and Medicines Expenses	5 02 03 070	588,360.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	472,633.95	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,569,070.60	
Chemical and Filtering Supplies Expenses	5 02 03 130	330,100.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	61,970.01	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	10,899.82	
Water Expenses	5 02 04 010	1,013,086.04	
Electricity Expenses	5 02 04 020	7,368,724.47	
Gas/Heating Expenses	5 02 04 030	120,486.07	
Other Utility Expenses	5 02 04 990	8,872.46	
Postage and Courier Services	5 02 05 010	55,818.33	
Telephone Expenses	5 02 05 020	2,195,049.74	
Internet Subscription Expenses	5 02 05 030	1,309,656.04	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	79,749.73	
Confidential Expenses	5 02 10 010	35,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,188,100.00	
Consultancy Services	5 02 11 030	10,564,135.14	
Other Professional Services	5 02 11 990	94,036,737.34	
Security Services	5 02 12 030	3,231,480.96	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	183,456.75	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,251,520.91	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	369.11	
Repairs and Maintenance - Leased Assets	5 02 13 080	102,061.71	
Repairs and Maintenance - Leased Asset Improvement-Other	5 02 13 090	41,408.98	
Repair and Maintenance Semi-Expendable Machinery and Eq	5 02 13 210	8,044.63	
Financial Assistance to NGAs	5 02 14 020	42,126,825.16	
Financial Assistance to Local Government Units	5 02 14 030	59,072,960.07	
Subsidies-Others	5 02 14 990	30,288,321.26	
Taxes, Duties and Licenses	5 02 15 010	1,795,484.06	
Fidelity Bond Premiums	5 02 15 020	721,050.00	
Insurance Expenses	5 02 15 030	59,216.36	
Advertising Expenses	5 02 99 010	225,000.00	
Printing and Publication Expenses	5 02 99 020	341,771.78	
Representation Expenses	5 02 99 030	10,145,551.19	
Rent/Lease Expenses	5 02 99 050	31,581,951.73	
Subscriptions Expenses	5 02 99 070	3,263,166.05	
Other Maintenance and Operating Expenses	5 02 99 990	472,117.89	
Bank Charges	5 03 01 040	5,424.89	
Depreciation-Buildings and Other Structures	5 05 01 040	11,511.36	
Depreciation - Machinery And Equipment	5 05 01 050	5,593,492.68	
Depreciation - Transportation and Equipment	5 05 01 060	2,363,358.08	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	292,847.84	
Depreciation - Leased Assets Improvements	5 05 01 090	52,544.16	
Depreciation - Other Property, plant and Equipment	5 05 01 990	167,523.04	
Amortization - Intangible Assets Computer Software	5 05 02 010	402,650.04	
TOTAL		6,236,031,750.32	6,236,031,750.32

PARTICULARS

ACCOUNT
UACS

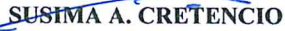
DEBIT

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:


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

Noted by:


MA. CORAZON B. ALMARIO
Director III-Finance Head