

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of February 28, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	96,504.47	
Petty Cash	1 01 01 020	666,948.54	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,508,761.19	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	2,571,634.75	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	984,300,852.56	
Due from National Government Agencies	1 03 03 010	1,355,393,165.96	
Due from Local Government Units	1 03 03 030	1,414,471,518.04	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,309,714.21	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	736,808.05	
Semi-Expendable Office Equipment	1 04 05 020	207,759.75	
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	
Semi-Expendable Books	1 04 06 020	47,250.00	
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		4,738.14
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		107,953.18
Office Equipment	1 06 05 020	28,333,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		17,485,082.60
Information and Communication Technology Equipment	1 06 05 030	46,476,444.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		34,575,984.72
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,212,913.61
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,162,193.05
Furniture and Fixtures	1 06 07 010	7,773,277.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,668,510.87
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		577,955.76

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Other Property and Plant Equipment	1 06 99 990	1,322,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		817,172.79
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,227,808.38
Advances For Operating Expenses	1 99 01 010	10,986,671.77	
Advances To Special Disbursing Officer	1 99 01 030	30,547,342.97	
Advances To Officers And Employees	1 99 01 040	516,391.50	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	96,705.74	
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		134,833,365.94
Due to BIR	2 02 01 010		3,904,276.78
Due to GSIS	2 02 01 020		1,586,085.38
Due to PAG-IBIG	2 02 01 030		253,760.53
Due to PHILHEALTH	2 02 01 040		267,633.96
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		50,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,357,136,300.13
Subsidy from National Government	4 03 01 010		1,078,724,899.33
Salaries and Wages - Casual/Contractual	5 01 01 020	18,399,965.37	
Personal Economic Relief Allowance (PERA)	5 01 02 010	690,000.00	
Representation Allowance (RA)	5 01 02 020	559,500.00	
Transportation Allowance (TA)	5 01 02 030	162,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Overtime and Night Pay	5 01 02 130	650,597.43	
Retirement and Life Insurance Premiums	5 01 03 010	2,019,561.72	
Pag-IBIG Contributions	5 01 03 020	34,300.00	
PhilHealth Contributions	5 01 03 030	201,204.08	
Employees Compensation Insurance Premiums	5 01 03 040	33,400.00	
Traveling Expenses - Local	5 02 01 010	103,829.50	
Training Expenses	5 02 02 010	280,395.15	
Office Supplies Expenses	5 02 03 010	747,032.46	
Drugs and Medicines Expenses	5 02 03 070	30,800.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	14,084.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	368,792.27	
Water Expenses	5 02 04 010	191,318.38	
Electricity Expenses	5 02 04 020	971,953.19	
Postage and Courier Services	5 02 05 010	1,900.00	
Telephone Expenses	5 02 05 020	346,642.94	
Internet Subscription Expenses	5 02 05 030	244,919.87	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	19,139.88	
Confidential Expenses	5 02 10 010	5,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	536,600.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Consultancy Services	5 02 11 030	91,954.00	
Other Professional Services	5 02 11 990	19,555,751.40	
Security Services	5 02 12 030	446,017.38	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	62,825.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	195,800.00	
Subsidies-Others	5 02 14 990	1,000,000.00	
Taxes, Duties and Licenses	5 02 15 010	396.00	
Fidelity Bond Premiums	5 02 15 020	138,375.00	
Insurance Expenses	5 02 15 030	668.08	
Printing and Publication Expenses	5 02 99 020	10,000.00	
Representation Expenses	5 02 99 030	746,923.66	
Rent/Lease Expenses	5 02 99 050	4,319,778.18	
Subscriptions Expenses	5 02 99 070	2,358,424.80	
Other Maintenance and Operating Expenses	5 02 99 990	5,100.00	
Bank Charges	5 03 01 040	400.00	
Depreciation-Buildings and Other Structures	5 05 01 040	526.46	
Depreciation - Machinery And Equipment	5 05 01 050	1,348,617.98	
Depreciation - Transportation and Equipment	5 05 01 060	590,839.52	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	70,464.44	
Depreciation - Leased Assets Improvements	5 05 01 090	13,136.04	
Depreciation - Other Property, plant and Equipment	5 05 01 990	41,880.76	
Amortization - Intangible Assets Computer Software	5 05 02 010	134,216.68	
TOTAL		4,838,463,230.55	4,838,463,230.55

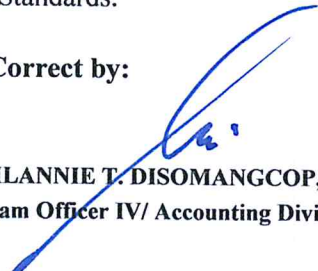
CERTIFICATION

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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