

**Office of the Presidential Adviser on the Peace Process**

**Pre -Closing Trial Balance**

**ALL FUNDS**

**As of March 31, 2021**

**COA-PAPP  
RECEIVED**

Date: 04/04/21  
By: K

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,327.72	
Petty Cash	1 01 01 020	587,374.58	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,358,999.41	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,459,260.95	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	182,828,185.12	
Due from National Government Agencies	1 03 03 010	1,702,388,046.11	
Due from Local Government Units	1 03 03 030	1,784,742,613.80	
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	653,622.14	
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		5,001.37
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		110,217.36
Office Equipment	1 06 05 020	28,333,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		17,661,794.44
Information and Communication Technology Equipment	1 06 05 030	46,476,444.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		35,012,817.85
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,271,413.45
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,457,612.81
Furniture and Fixtures	1 06 07 010	7,773,277.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,703,743.09
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		584,523.78
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		838,113.17
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,294,916.72
Advances For Operating Expenses	1 99 01 010	11,802,567.66	
Advances To Special Disbursing Officer	1 99 01 030	29,294,976.35	
Advances To Officers And Employees	1 99 01 040	794,115.22	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	171,491.36	
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		106,233,924.04
Due to BIR	2 02 01 010		5,176,523.25
Due to GSIS	2 02 01 020		1,559,763.52
Due to PAG-IBIG	2 02 01 030		476,102.94
Due to PHILHEALTH	2 02 01 040		345,097.82
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		3,294,937,524.67
Interest Income	4 02 02 210		4,064.45
Subsidy from National Government	4 03 01 010		1,135,563,575.27
Salaries and Wages - Casual/Contractual	5 01 01 020	27,662,657.37	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,034,000.00	
Representation Allowance (RA)	5 01 02 020	838,500.00	
Transportation Allowance (TA)	5 01 02 030	247,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	90,401.00	
Overtime and Night Pay	5 01 02 130	1,059,068.08	
Retirement and Life Insurance Premiums	5 01 03 010	3,102,641.28	
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	50,300.00	
Other Personnel Benefits	5 01 04 990	206,288.37	
Traveling Expenses - Local	5 02 01 010	649,450.16	
Training Expenses	5 02 02 010	318,655.15	
Office Supplies Expenses	5 02 03 010	976,938.14	
Drugs and Medicines Expenses	5 02 03 070	31,192.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	100,087.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	785,709.97	
Water Expenses	5 02 04 010	377,956.35	
Electricity Expenses	5 02 04 020	2,302,776.31	
Gas/Heating Expenses	5 02 04 030	48,000.00	
Postage and Courier Services	5 02 05 010	2,982.00	
Telephone Expenses	5 02 05 020	407,981.50	
Internet Subscription Expenses	5 02 05 030	390,121.86	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	24,014.02	
Confidential Expenses	5 02 10 010	10,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	806,700.00	
Consultancy Services	5 02 11 030	2,258,504.04	
Other Professional Services	5 02 11 990	30,446,797.15	
Security Services	5 02 12 030	892,034.76	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	67,825.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	455,379.00	
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	10,725,018.81	
Taxes, Duties and Licenses	5 02 15 010	7,071.73	
Fidelity Bond Premiums	5 02 15 020	216,750.00	
Insurance Expenses	5 02 15 030	2,239.75	
Printing and Publication Expenses	5 02 99 020	23,685.00	
Representation Expenses	5 02 99 030	1,277,289.06	
Rent/Lease Expenses	5 02 99 050	7,194,667.27	
Subscriptions Expenses	5 02 99 070	2,371,202.38	
Other Maintenance and Operating Expenses	5 02 99 990	7,100.00	
Bank Charges	5 03 01 040	3,752.89	
Depreciation-Buildings and Other Structures	5 05 01 040	789.69	
Depreciation - Machinery And Equipment	5 05 01 050	2,022,926.97	
Depreciation - Transportation and Equipment	5 05 01 060	886,259.28	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	105,696.66	
Depreciation - Leased Assets Improvements	5 05 01 090	19,704.06	
Depreciation - Other Property, plant and Equipment	5 05 01 990	62,821.14	
Amortization - Intangible Assets Computer Software	5 05 02 010	201,325.02	
<b>TOTAL</b>		<b>4,807,153,325.40</b>	<b>4,807,153,325.40</b>

### 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:


Certified Correct by:

SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

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

Noted by:

  
MA. CORAZON B. ALMARIO  
Director III-Finance Head