

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	242,322.04	
Petty Cash	1 01 01 020	773,500.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,494,060.18	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	45,640,881.48	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	442,373,042.59	
Due from National Government Agencies	1 03 03 010	2,817,746,001.10	
Due from Local Government Units	1 03 03 030	1,550,145,640.42	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	661,874,756.73	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	543,389.80	
Semi-Expendable Office Equipment	1 04 05 020	45,510.75	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	114,799.00	
Semi-Expendable Communications Equipment	1 04 05 070	39,750.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	16,089.29	
Semi-Expendable Books	1 04 06 020	-	
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		20,689.03
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		123,802.44
Office Equipment	1 06 05 020	28,617,721.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		20,831,773.16
Information and Communication Technology Equipment	1 06 05 030	46,212,644.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		37,298,790.51
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,253,903.17
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		35,772,661.20
Furniture and Fixtures	1 06 07 010	7,795,952.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,976,059.53
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		623,931.90
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		963,755.45
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,563,350.00
Advances For Operating Expenses	1 99 01 010	10,909,844.12	
Advances To Special Disbursing Officer	1 99 01 030	30,400,737.44	
Advances To Officers And Employees	1 99 01 040	701,269.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	82,840.81	
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		408,322,243.83
Due to BIR	2 02 01 010		4,407,911.23
Due to GSIS	2 02 01 020		1,152,012.52
Due to PAG-IBIG	2 02 01 030		258,806.85
Due to PHILHEALTH	2 02 01 040		45,017.64
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		71,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,974,627,639.42
Interest Income	4 02 02 210		12,330.07
Subsidy from National Government	4 03 01 010		2,750,348,079.77
Salaries and Wages - Casual/Contractual	5 01 01 020	84,082,309.18	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,123,931.08	
Representation Allowance (RA)	5 01 02 020	2,546,000.00	
Transportation Allowance (TA)	5 01 02 030	747,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,312,255.28	
Hazardous Duty Pay	5 01 02 110	1,019,000.00	
Overtime and Night Pay	5 01 02 130	2,738,706.82	
Mid-Year Bonus-Civilian	5 01 02 160	9,075,328.00	
Retirement and Life Insurance Premiums	5 01 03 010	11,088,987.14	
Pag-IBIG Contributions	5 01 03 020	155,900.00	
PhilHealth Contributions	5 01 03 030	912,031.32	
Employees Compensation Insurance Premiums	5 01 03 040	171,900.00	
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	6,112,954.46	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	4,675,065.20	
Office Supplies Expenses	5 02 03 010	5,120,477.66	
Drugs and Medicines Expenses	5 02 03 070	594,752.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	523,386.95	
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,697,611.92	
Chemical and Filtering Supplies Expenses	5 02 03 130	330,100.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	1,153,874.51	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	210,060.27	
Water Expenses	5 02 04 010	1,117,753.73	
Electricity Expenses	5 02 04 020	8,424,473.43	
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	60,206.34	
Telephone Expenses	5 02 05 020	2,759,173.11	
Internet Subscription Expenses	5 02 05 030	1,612,039.78	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	90,390.09	
Confidential Expenses	5 02 10 010	35,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,457,600.00	
Consultancy Services	5 02 11 030	12,516,224.68	
Other Professional Services	5 02 11 990	107,626,314.20	
Security Services	5 02 12 030	3,812,214.87	
Other General Services	5 02 12 990	287,760.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	191,706.75	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,463,928.43	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	369.11	
Repairs and Maintenance - Leased Assets	5 02 13 080	336,492.71	
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	44,801,323.16	
Financial Assistance to Local Government Units	5 02 14 030	73,914,828.06	
Subsidies-Others	5 02 14 990	32,343,689.26	
Taxes, Duties and Licenses	5 02 15 010	1,827,273.95	
Fidelity Bond Premiums	5 02 15 020	721,050.00	
Insurance Expenses	5 02 15 030	71,879.31	
Advertising Expemses	5 02 99 010	315,000.00	
Printing and Publication Expenses	5 02 99 020	408,162.41	
Representation Expenses	5 02 99 030	11,138,583.71	
Rent/Lease Expenses	5 02 99 050	34,687,966.15	
Subscriptions Expenses	5 02 99 070	4,161,598.85	
Other Maintenance and Operating Expenses	5 02 99 990	474,017.89	
Bank Charges	5 03 01 040	6,311.01	
Depreciation-Buildings and Other Structures	5 05 01 040	16,477.35	
Depreciation - Machinery And Equipment	5 05 01 050	7,776,890.27	
Depreciation - Transportation and Equipment	5 05 01 060	3,201,307.67	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	378,013.10	
Depreciation - Leased Assets Improvements	5 05 01 090	59,112.18	
Depreciation - Other Property, plant and Equipment	5 05 01 990	188,463.42	
Amortization - Intangible Assets Computer Software	5 05 02 010	469,758.30	
TOTAL		6,410,540,353.13	6,410,540,353.13

PARTICULARS

**ACCOUNT
UACS**

DEBIT

CREDIT

CERTIFICATION

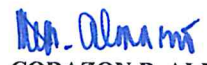
I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:


SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


MA. CORAZON B. ALMARIO
Director III-Finance Head