

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of January 31, 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	60,995.72	
Petty Cash	1 01 01 020	641,477.73	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1,242,396.50	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	10,279,458.31	
Due from National Government Agencies	1 03 03 010	1,358,759,626.24	
Due from Local Government Units	1 03 03 030	1,315,136,351.21	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,277,494.61	
Other Receivables	1 03 05 990	37,895,446.20	
Office Supplies Inventory	1 04 04 010	829,377.27	
Semi-Expendable Office Equipment	1 04 05 020	327,335.50	
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	1,590,537.82	
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		4,474.91
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		105,689.00

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Office Equipment	1 06 05 020	27,337,930.95	
Accumulated Depreciation - Office Equipment	1 06 05 021		16,696,640.49
Information and Communication Technology Equipment	1 06 05 030	46,093,519.16	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		33,847,625.76
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,777,593.25
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		32,866,773.29
Furniture and Fixtures	1 06 07 010	7,449,048.98	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,527,339.08
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		571,387.74
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		532,607.41
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,160,700.04
Advances For Operating Expenses	1 99 01 010	12,560,069.01	
Advances To Special Disbursing Officer	1 99 01 030	31,197,920.57	
Advances To Officers And Employees	1 99 01 040	703,526.00	
Unrepaid Rent	1 99 02 020	7,136,855.34	
Unrepaid Insurance	1 99 02 050	112,536.89	
Other Prepaid Expenses	1 99 02 990	554,741.42	
Guaranty Deposits	1 99 03 020	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		150,364,542.02

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to BIR	2 02 01 010		3,563,570.98
Due to GSIS	2 02 01 020		3,047,868.59
Due to PAG-IBIG	2 02 01 030		258,280.59
Due to PHILHEALTH	2 02 01 040		662,547.09
Accumulated Surplus/(Deficit)	3 01 01 010		3,287,644,226.05
Subsidy from National Government	4 03 01 010		52,566,676.14
Salaries and Wages - Casual/Contractual	5 01 01 020	9,160,927.49	
Personal Economic Relief Allowance (PERA)	5 01 02 010	346,000.00	
Representation Allowance (RA)	5 01 02 020	261,000.00	
Transportation Allowance (TA)	5 01 02 030	67,500.00	
Pag-IBIG Contributions	5 01 03 020	17,000.00	
Training Expenses	5 02 02 010	240,976.00	
Office Supplies Expenses	5 02 03 010	302,742.80	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,576.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	100,249.25	
Postage and Courier Services	5 02 05 010	300.00	
Telephone Expenses	5 02 05 020	155,292.10	
Internet Subscription Expenses	5 02 05 030	31,727.39	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	12,553.38	
Extraordinary/Miscellaneous Expenses	5 02 10 030	268,300.00	
Other Professional Services	5 02 11 990	9,743,306.81	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	17,350.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	7,500.00	
Subsidies-Others	5 02 14 990	1,000,000.00	
Representation Expenses	5 02 99 030	380,541.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Subscriptions Expenses	5 02 99 070	29,864.30	
Depreciation-Buildings and Other Structures	5 05 01 040	263.23	
Depreciation - Machinery And Equipment	5 05 01 050	613,295.28	
Depreciation - Transportation and Equipment	5 05 01 060	295,419.76	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	32,665.41	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	13,815.38	
Amortization - Intangible Assets Computer Software	5 05 02 010	67,108.34	
TOTAL		3,594,198,542.43	3,594,198,542.43

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:


LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO

Director III-Finance Head