

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	720,552.21	
Petty Cash	1 01 01 020	554,522.93	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	4,805,235.47	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	314,894,768.00	
Due from National Government Agencies	1 03 03 010	1,691,745,629.02	
Due from Local Government Units	1 03 03 030	1,663,154,741.80	
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	37,896,966.20	
Office Supplies Inventory	1 04 04 010	740,894.52	
Semi-Expendable Office Equipment	1 04 05 020	459,219.50	
Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	1 04 05 030	585,901.22	
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	15,350.00	
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		5,527.83
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		114,745.72

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Office Equipment	1 06 05 020	27,337,930.95	
Accumulated Depreciation - Office Equipment	1 06 05 021		17,345,841.17
Information and Communication Technology Equipment	1 06 05 030	46,129,850.26	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		35,603,940.75
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,055,913.17
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		34,048,452.33
Furniture and Fixtures	1 06 07 010	7,449,048.98	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,658,000.72
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		597,659.82
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		587,868.93
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,429,133.40
Advances For Operating Expenses	1 99 01 010	11,817,748.37	
Advances To Special Disbursing Officer	1 99 01 030	33,927,714.79	
Advances To Officers And Employees	1 99 01 040	599,330.21	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	142,057.27	
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		145,573,376.97

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to BIR	2 02 01 010		4,967,857.33
Due to GSIS	2 02 01 020	128,480.48	
Due to PAG-IBIG	2 02 01 030		253,760.53
Due to PHILHEALTH	2 02 01 040		244,134.40
Accumulated Surplus/(Deficit)	3 01 01 010		3,131,549,955.43
Subsidy from National Government	4 03 01 010		1,384,562,282.97
Salaries and Wages - Casual/Contractual	5 01 01 020	46,304,069.80	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,728,112.90	
Representation Allowance (RA)	5 01 02 020	1,397,500.00	
Transportation Allowance (TA)	5 01 02 030	332,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	592,455.75	
Overtime and Night Pay	5 01 02 130	1,325,834.28	
Mid-Year Bonus-Civilian	5 01 02 160	9,075,328.00	
Retirement and Life Insurance Premiums	5 01 03 010	6,605,336.55	
Pag-IBIG Contributions	5 01 03 020	86,300.00	
PhilHealth Contributions	5 01 03 030	505,144.74	
Employees Compensation Insurance Premiums	5 01 03 040	103,000.00	
Other Personnel Benefits	5 01 04 990	211,288.37	
Traveling Expenses - Local	5 02 01 010	1,981,417.45	
Traveling Expenses - Foreign	5 02 01 020	34,121.51	
Training Expenses	5 02 02 010	514,850.38	
Office Supplies Expenses	5 02 03 010	1,533,205.81	
Drugs and Medicines Expenses	5 02 03 070	41,151.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	164,972.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,699,248.66	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	25,920.00	
Water Expenses	5 02 04 010	601,285.33	
Electricity Expenses	5 02 04 020	4,335,656.38	
Gas/Heating Expenses	5 02 04 030	48,000.00	
Other Utility Expenses	5 02 04 990	6,094.46	
Postage and Courier Services	5 02 05 010	24,146.75	
Telephone Expenses	5 02 05 020	1,098,313.53	
Internet Subscription Expenses	5 02 05 030	731,451.71	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	51,104.84	
Confidential Expenses	5 02 10 010	15,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,076,200.00	
Consultancy Services	5 02 11 030	4,879,247.08	
Other Professional Services	5 02 11 990	53,787,632.07	
Security Services	5 02 12 030	1,338,052.14	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	91,925.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	630,023.00	
Repairs and Maintenance - Leased Assets	5 02 13 080	2,842.00	
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	10,956,858.81	
Taxes, Duties and Licenses	5 02 15 010	1,585,506.19	
Fidelity Bond Premiums	5 02 15 020	316,500.00	
Insurance Expenses	5 02 15 030	28,182.09	
Printing and Publication Expenses	5 02 99 020	197,995.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Representation Expenses	5 02 99 030	2,661,548.19	
Rent/Lease Expenses	5 02 99 050	18,289,004.75	
Subscriptions Expenses	5 02 99 070	2,407,862.30	
Other Maintenance and Operating Expenses	5 02 99 990	62,000.00	
Bank Charges	5 03 01 040	400.00	
Depreciation-Buildings and Other Structures	5 05 01 040	1,316.15	
Depreciation - Machinery And Equipment	5 05 01 050	3,288,079.20	
Depreciation - Transportation and Equipment	5 05 01 060	1,477,098.80	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	163,327.05	
Depreciation - Leased Assets Improvements	5 05 01 090	32,840.10	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	69,076.90	
Amortization - Intangible Assets Computer Software	5 05 02 010	335,541.70	
TOTAL		4,767,598,451.47	4,767,598,451.47

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:


ANGELINICOLE A. ROXAS, CPA

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Noted by:


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