

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of December 31, 2021

COA-OPAPP
RECEIVED
Date: C. D. ERVAS
By: [Signature]
FEB 11 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	26,977,604.47	
Petty Cash	1 01 01 020	683,117.67	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,278,862.45	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	54,532,249.77	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	-	
Due from National Government Agencies	1 03 03 010	2,788,497,802.53	
Due from Local Government Units	1 03 03 030	1,457,034,700.40	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,163,113.41	
Other Receivables	1 03 05 990	37,938,676.56	
Office Supplies Inventory	1 04 04 010	836,578.66	
Semi-Expendable Office Equipment	1 04 05 020	1,335,274.25	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	530,444.00	
Semi-Expendable Communications Equipment	1 04 05 070	143,210.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	1,773,297.16	
Infrastructure Outlay-Communication Networks	1 06 03 060	3,688,090.00	
Other Structures	1 06 04 060	1,046,250.85	
Accumulated Depreciation-Other Structures	1 06 04 991		35,587.00
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		130,594.98
Office Equipment	1 06 05 020	31,374,248.97	
Accumulated Depreciation - Office Equipment	1 06 05 021		21,713,111.13
Information and Communication Technology Equipment	1 06 05 030	57,131,987.72	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		41,785,066.36
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,359,769.38
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		36,658,920.48
Furniture and Fixtures	1 06 07 010	8,253,548.72	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,100,950.90
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		643,694.90
Other Property and Plant Equipment	1 06 99 990	1,401,350.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		1,026,576.59
Computer Software	1 08 01 020	2,959,118.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,563,350.00
Advances For Operating Expenses	1 99 01 010	7,141,448.65	
Advances To Special Disbursing Officer	1 99 01 030	32,715,208.69	
Advances To Officers And Employees	1 99 01 040	597,950.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	91,491.03	
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		460,784,196.56
Due to BIR	2 02 01 010		9,106,908.77
Due to GSIS	2 02 01 020		1,108,936.66
Due to PAG-IBIG	2 02 01 030		254,460.53
Due to PHILHEALTH	2 02 01 040		56,230.92
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		30,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,935,021,125.42
Interest Income	4 02 02 210		16,486.10
Subsidy from National Government	4 03 01 010		2,793,228,299.39
Salaries and Wages - Casual/Contractual	5 01 01 020	111,393,414.30	
Personal Economic Relief Allowance (PERA)	5 01 02 010	4,618,777.14	
Representation Allowance (RA)	5 01 02 020	3,358,860.00	
Transportation Allowance (TA)	5 01 02 030	954,398.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	2,356,712.31	
Hazardous Duty Pay	5 01 02 110	2,147,500.00	
Overtime and Night Pay	5 01 02 130	3,740,816.42	
Year End Bonus	5 01 02 140	9,452,162.90	
Cash Gift	5 01 02 150	870,250.00	
Mid-Year Bonus-Civilian	5 01 02 160	9,075,328.00	
Othe Bonuses and Allowances	5 01 02 990	2,537,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	14,416,502.84	
Pag-IBIG Contributions	5 01 03 020	206,700.00	
PhilHealth Contributions	5 01 03 030	1,214,830.32	
Employees Compensation Insurance Premiums	5 01 03 040	224,200.00	
Terminal Leave Benefits	5 01 04 030	678,172.67	
Other Personnel Benefits	5 01 04 990	4,849,988.32	
Traveling Expenses - Local	5 02 01 010	15,938,021.68	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	17,603,107.66	
Office Supplies Expenses	5 02 03 010	10,397,581.10	
Drugs and Medicines Expenses	5 02 03 070	754,665.97	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	6,310,116.45	


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,783,696.18	
Chemical and Filtering Supplies Expenses	5 02 03 130	340,300.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	1,153,874.51	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	210,060.27	
Other Supplies and Material Expenses	5 02 03 990	47,770.90	
Water Expenses	5 02 04 010	1,550,632.26	
Electricity Expenses	5 02 04 020	11,660,901.60	
Gas/Heating Expenses	5 02 04 030	138,354.88	
Other Utility Expenses	5 02 04 990	8,872.46	
Postage and Courier Services	5 02 05 010	153,242.04	
Telephone Expenses	5 02 05 020	3,993,671.92	
Internet Subscription Expenses	5 02 05 030	2,824,208.72	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	123,324.05	
Confidential Expenses	5 02 10 010	55,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	3,262,500.00	
Legal Services	5 02 11 010	500.00	
Consultancy Services	5 02 11 030	22,060,033.88	
Other Professional Services	5 02 11 990	172,889,741.34	
Security Services	5 02 12 030	5,413,466.70	
Other General Services	5 02 12 990	527,280.00	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	4,258.92	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	1,094,953.85	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	2,435,748.27	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	11,369.11	
Repairs and Maintenance - Leased Assets	5 02 13 080	1,743,121.55	
Repairs and Maintenance - Leased Asset Improvement-Other	5 02 13 090	276,059.84	
Repair and Maintenance Semi-Expendable Machinery and Eq	5 02 13 210	8,044.63	
Subsidy to National Government Agencies	5 02 14 010	2,908,000.00	
Financial Assistance to NGAs	5 02 14 020	197,266,576.64	
Financial Assistance to Local Government Units	5 02 14 030	200,208,470.07	
Subsidies-Others	5 02 14 990	46,068,260.07	
Taxes, Duties and Licenses	5 02 15 010	2,252,737.91	
Fidelity Bond Premiums	5 02 15 020	817,800.00	
Insurance Expenses	5 02 15 030	177,847.17	
Advertising Expemses	5 02 99 010	495,000.00	
Printing and Publication Expenses	5 02 99 020	982,840.03	
Representation Expenses	5 02 99 030	43,840,644.87	
Transportation and Delivery Expenses	5 02 99 040	60,399.00	
Rent/Lease Expenses	5 02 99 050	78,765,505.38	
Subscriptions Expenses	5 02 99 070	5,230,814.35	
Other Maintenance and Operating Expenses	5 02 99 990	1,459,377.89	
Bank Charges	5 03 01 040	8,484.45	
Depreciation-Buildings and Other Structures	5 05 01 040	31,375.32	
Depreciation - Machinery And Equipment	5 05 01 050	13,257,162.84	
Depreciation - Transportation and Equipment	5 05 01 060	4,087,566.95	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	502,904.47	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Depreciation - Leased Assets Improvements	5 05 01 090	78,875.18	
Depreciation - Other Property, plant and Equipment	5 05 01 990	251,284.56	
Amortization - Intangible Assets Computer Software	5 05 02 010	469,758.30	
TOTAL		6,477,490,861.48	6,477,490,861.48

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:


SHERY ANNE D. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO

Director III-Finance Head