

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

COA-OPAPP
RECEIVED
C. D. ERIV
Date: _____
By: _____
DEC 07 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	49,891.84	
Petty Cash	1 01 01 020	743,213.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,482,212.20	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	51,390,617.09	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	404,194,401.61	
Due from National Government Agencies	1 03 03 010	2,828,948,092.91	
Due from Local Government Units	1 03 03 030	1,515,840,035.01	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	661,867,463.41	
Other Receivables	1 03 05 990	37,932,376.56	
Office Supplies Inventory	1 04 04 010	789,939.69	
Semi-Expendable Office Equipment	1 04 05 020	54,000.75	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	153,039.00	
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		25,655.02
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		126,066.62
Office Equipment	1 06 05 020	28,775,546.67	
Accumulated Depreciation - Office Equipment	1 06 05 021		21,278,046.75
Information and Communication Technology Equipment	1 06 05 030	46,307,724.01	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		40,792,109.86
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,307,845.65
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		36,068,080.96
Furniture and Fixtures	1 06 07 010	7,795,952.55	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,059,785.82
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		630,499.92
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		984,695.83
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	9,851,036.66	
Advances To Special Disbursing Officer	1 99 01 030	40,486,135.30	
Advances To Officers And Employees	1 99 01 040	580,314.50	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	92,739.21	
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		411,856,445.53
Due to BIR	2 02 01 010		4,118,203.05
Due to GSIS	2 02 01 020		1,101,481.77
Due to PAG-IBIG	2 02 01 030		254,160.53
Due to PHILHEALTH	2 02 01 040		376,655.68
Due To NGAs	2 02 01 050		162,866,595.40
Guaranty/ Security Deposits Payable	2 04 010 40		86,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,973,193,943.90
Interest Income	4 02 02 210		12,330.07
Subsidy from National Government	4 03 01 010		2,772,524,018.83
Salaries and Wages - Casual/Contractual	5 01 01 020	93,041,682.18	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,461,931.08	
Representation Allowance (RA)	5 01 02 020	2,807,000.00	
Transportation Allowance (TA)	5 01 02 030	815,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,420,885.53	
Hazardous Duty Pay	5 01 02 110	2,096,000.00	
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	12,230,612.29	
Pag-IBIG Contributions	5 01 03 020	172,800.00	
PhilHealth Contributions	5 01 03 030	1,010,757.38	
Employees Compensation Insurance Premiums	5 01 03 040	190,100.00	
Terminal Leave Benefits	5 01 04 030	665,563.84	
Other Personnel Benefits	5 01 04 990	2,876,249.93	
Traveling Expenses - Local	5 02 01 010	7,344,266.45	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	5,530,998.01	
Office Supplies Expenses	5 02 03 010	5,610,775.73	
Drugs and Medicines Expenses	5 02 03 070	610,866.39	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	839,968.78	
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,576,981.64	
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	1,265,327.87	
Electricity Expenses	5 02 04 020	9,205,565.43	
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	68,813.84	
Telephone Expenses	5 02 05 020	3,319,190.11	
Internet Subscription Expenses	5 02 05 030	1,994,775.96	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	96,158.75	
Confidential Expenses	5 02 10 010	35,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,714,600.00	
Legal Services	5 02 11 010	500.00	
Consultancy Services	5 02 11 030	14,232,791.88	
Other Professional Services	5 02 11 990	120,983,463.65	
Security Services	5 02 12 030	4,239,108.39	
Other General Services	5 02 12 990	287,760.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	234,706.75	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,657,208.83	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	369.11	
Repairs and Maintenance - Leased Assets	5 02 13 080	336,817.71	
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	44,849,201.04	
Financial Assistance to Local Government Units	5 02 14 030	103,304,697.65	
Subsidies-Others	5 02 14 990	32,343,689.26	
Taxes, Duties and Licenses	5 02 15 010	1,926,663.77	
Fidelity Bond Premiums	5 02 15 020	791,925.00	
Insurance Expenses	5 02 15 030	86,746.55	
Advertising Expemses	5 02 99 010	405,000.00	
Printing and Publication Expenses	5 02 99 020	462,591.26	
Representation Expenses	5 02 99 030	14,395,728.32	
Rent/Lease Expenses	5 02 99 050	37,849,333.93	
Subscriptions Expenses	5 02 99 070	4,222,003.71	
Other Maintenance and Operating Expenses	5 02 99 990	537,857.89	
Bank Charges	5 03 01 040	6,311.01	
Depreciation-Buildings and Other Structures	5 05 01 040	21,443.34	
Depreciation - Machinery And Equipment	5 05 01 050	11,772,689.87	
Depreciation - Transportation and Equipment	5 05 01 060	3,496,727.43	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	461,739.39	
Depreciation - Leased Assets Improvements	5 05 01 090	65,680.20	
Depreciation - Other Property, plant and Equipment	5 05 01 990	209,403.80	
Amortization - Intangible Assets Computer Software	5 05 02 010	469,758.30	
TOTAL		6,439,225,971.19	6,439,225,971.19

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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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


MA. CORAZON B. ALMARIO
 Director III-Finance Head