

COA-OPARK
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 Date: 06/09/21
 By: [Signature]

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	1,877.72	
Petty Cash	1 01 01 020	587,374.58	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	3,459,260.95	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	182,828,185.12	
Due from National Government Agencies	1 03 03 010	1,702,388,046.11	
Due from Local Government Units	1 03 03 030	1,670,488,728.62	
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	653,622.14	
Semi-Expendable Office Equipment	1 04 05 020	267,399.50	
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	1,234,447.82	
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		5,001.37
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		110,217.36
Office Equipment	1 06 05 020	27,337,930.95	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	1 06 05 021		17,021,240.83
Information and Communication Technology Equipment	1 06 05 030	46,129,850.26	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		34,734,837.45
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		4,938,913.49
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		33,457,612.81
Furniture and Fixtures	1 06 07 010	7,449,048.98	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,592,669.90
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		584,523.78
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		560,238.17
Computer Software	1 08 01 020	2,563,350.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,294,916.72
Advances For Operating Expenses	1 99 01 010	11,802,567.66	
Advances To Special Disbursing Officer	1 99 01 030	28,757,779.19	
Advances To Officers And Employees	1 99 01 040	788,115.22	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	171,491.36	
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		106,224,190.04
Due to BIR	2 02 01 010		5,184,031.39

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to GSIS	2 02 01 020		1,559,763.52
Due to PAG-IBIG	2 02 01 030		476,102.94
Due to PHILHEALTH	2 02 01 040		345,097.82
Accumulated Surplus/(Deficit)	3 01 01 010		3,209,338,217.02
Subsidy from National Government	4 03 01 010		1,135,563,575.27
Salaries and Wages - Casual/Contractual	5 01 01 020	27,662,657.37	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,034,000.00	
Representation Allowance (RA)	5 01 02 020	838,500.00	
Transportation Allowance (TA)	5 01 02 030	247,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	90,401.00	
Overtime and Night Pay	5 01 02 130	1,059,068.08	
Retirement and Life Insurance Premiums	5 01 03 010	3,102,641.28	
Pag-IBIG Contributions	5 01 03 020	34,300.00	
PhilHealth Contributions	5 01 03 030	201,204.08	
Employees Compensation Insurance Premiums	5 01 03 040	50,300.00	
Other Personnel Benefits	5 01 04 990	206,288.37	
Traveling Expenses - Local	5 02 01 010	647,950.16	
Training Expenses	5 02 02 010	318,655.15	
Office Supplies Expenses	5 02 03 010	976,938.14	
Drugs and Medicines Expenses	5 02 03 070	31,192.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	100,087.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	785,709.97	
Water Expenses	5 02 04 010	377,956.35	
Electricity Expenses	5 02 04 020	2,302,776.31	


PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Gas/Heating Expenses	5 02 04 030	48,000.00	
Postage and Courier Services	5 02 05 010	2,982.00	
Telephone Expenses	5 02 05 020	407,981.50	
Internet Subscription Expenses	5 02 05 030	390,121.86	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	24,014.02	
Confidential Expenses	5 02 10 010	10,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	806,700.00	
Consultancy Services	5 02 11 030	2,258,504.04	
Other Professional Services	5 02 11 990	30,288,404.15	
Security Services	5 02 12 030	892,034.76	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	67,825.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	455,379.00	
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	10,725,018.81	
Taxes, Duties and Licenses	5 02 15 010	7,071.73	
Fidelity Bond Premiums	5 02 15 020	216,750.00	
Insurance Expenses	5 02 15 030	2,239.75	
Printing and Publication Expenses	5 02 99 020	23,685.00	
Representation Expenses	5 02 99 030	1,277,289.06	
Rent/Lease Expenses	5 02 99 050	7,194,667.27	
Subscriptions Expenses	5 02 99 070	2,371,202.38	
Other Maintenance and Operating Expenses	5 02 99 990	7,100.00	
Bank Charges	5 03 01 040	400.00	
Depreciation-Buildings and Other Structures	5 05 01 040	789.69	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Depreciation - Machinery And Equipment	5 05 01 050	1,972,847.52	
Depreciation - Transportation and Equipment	5 05 01 060	886,259.28	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	97,996.23	
Depreciation - Leased Assets Improvements	5 05 01 090	19,704.06	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	41,446.14	
Amortization - Intangible Assets Computer Software	5 05 02 010	201,325.02	
TOTAL		4,556,991,149.88	4,556,991,149.88

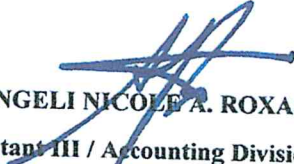
CERTIFICATION

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
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Certified Correct by:


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Noted by:


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