

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of November 30, 2021

COA-OPAPP
RECEIVED
 Date: **C. D. ERVAS**
 By: *[Signature]*
DEC 30 2021

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	1,879.72	
Petty Cash	1 01 01 020	743,213.00	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	52,589,847.48	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	341,937,255.87	
Due from National Government Agencies	1 03 03 010	2,757,407,002.47	
Due from Local Government Units	1 03 03 030	1,324,911,868.21	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,542,793.29	
Other Receivables	1 03 05 990	37,896,966.20	
Office Supplies Inventory	1 04 04 010	734,871.75	
Semi-Expendable Office Equipment	1 04 05 020	203,373.00	
Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	1 04 05 030	207,634.00	
Semi-Expendable Communications Equipment	1 04 05 070	39,750.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	48,339.29	
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		30,621.01
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		128,330.80
Office Equipment	1 06 05 020	27,842,255.95	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	1 06 05 021		20,721,180.63
Information and Communication Technology Equipment	1 06 05 030	51,838,430.26	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		40,940,975.75
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,027,269.42
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		36,193,837.11
Furniture and Fixtures	1 06 07 010	7,538,323.98	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,930,829.59
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		637,097.41
Other Property and Plant Equipment	1 06 99 990	872,550.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		840,424.82
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	11,075,770.43	
Advances To Special Disbursing Officer	1 99 01 030	31,387,531.65	
Advances To Officers And Employees	1 99 01 040	779,651.00	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	109,615.30	
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		375,272,623.44
Due to BIR	2 02 01 010		5,486,636.38
Due to GSIS	2 02 01 020		1,092,572.20

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Due to PAG-IBIG	2 02 01 030		254,710.53
Due to PHILHEALTH	2 02 01 040		59,049.30
Accumulated Surplus/(Deficit)	3 01 01 010		2,843,112,751.33
Subsidy from National Government	4 03 01 010		2,870,323,875.69
Salaries and Wages - Casual/Contractual	5 01 01 020	102,131,104.54	
Personal Economic Relief Allowance (PERA)	5 01 02 010	3,800,749.27	
Representation Allowance (RA)	5 01 02 020	3,079,000.00	
Transportation Allowance (TA)	5 01 02 030	885,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,537,599.53	
Hazardous Duty Pay	5 01 02 110	2,096,000.00	
Overtime and Night Pay	5 01 02 130	3,396,350.86	
Year End Bonus	5 01 02 140	9,102,269.90	
Cash Gift	5 01 02 150	849,750.00	
Mid-Year Bonus–Civilian	5 01 02 160	9,075,328.00	
Retirement and Life Insurance Premiums	5 01 03 010	13,334,466.85	
Pag-IBIG Contributions	5 01 03 020	189,700.00	
PhilHealth Contributions	5 01 03 030	1,110,293.78	
Employees Compensation Insurance Premiums	5 01 03 040	207,300.00	
Terminal Leave Benefits	5 01 04 030	665,563.84	
Other Personnel Benefits	5 01 04 990	4,154,779.18	
Traveling Expenses - Local	5 02 01 010	8,661,176.28	
Traveling Expenses - Foreign	5 02 01 020	109,332.51	
Training Expenses	5 02 02 010	7,422,513.07	
Office Supplies Expenses	5 02 03 010	6,578,643.91	
Drugs and Medicines Expenses	5 02 03 070	662,987.15	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,156,717.78	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,471,337.56	
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	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	210,060.27	
Water Expenses	5 02 04 010	1,447,529.61	
Electricity Expenses	5 02 04 020	10,440,207.24	
Gas/Heating Expenses	5 02 04 030	134,314.40	
Other Utility Expenses	5 02 04 990	8,872.46	
Postage and Courier Services	5 02 05 010	96,297.50	
Telephone Expenses	5 02 05 020	3,685,613.68	
Internet Subscription Expenses	5 02 05 030	2,373,717.07	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	110,387.79	
Confidential Expenses	5 02 10 010	50,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,960,300.00	
Legal Services	5 02 11 010	500.00	
Consultancy Services	5 02 11 030	16,230,970.24	
Other Professional Services	5 02 11 990	133,066,766.95	
Security Services	5 02 12 030	4,666,001.91	
Other General Services	5 02 12 990	347,640.00	
Repairs and Maintenance - Building and Other Structures	5 02 13 040	4,258.92	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	593,466.75	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,938,071.37	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	369.11	
Repairs and Maintenance - Leased Assets	5 02 13 080	1,326,650.75	
Repairs and Maintenance - Leased Asset Improvement- Other Leased/Assets Improvements	5 02 13 090	41,408.98	
Repair and Maintenance Semi-Expendable Machinery and Equipment Expenses	5 02 13 210	8,044.63	
Financial Assistance to NGAs	5 02 14 020	121,436,242.64	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Financial Assistance to Local Government Units	5 02 14 030	179,631,424.27	
Subsidies-Others	5 02 14 990	36,909,437.31	
Taxes, Duties and Licenses	5 02 15 010	2,028,684.20	
Fidelity Bond Premiums	5 02 15 020	817,800.00	
Insurance Expenses	5 02 15 030	112,194.90	
Advertising Expenses	5 02 99 010	450,000.00	
Printing and Publication Expenses	5 02 99 020	465,241.26	
Representation Expenses	5 02 99 030	17,596,608.08	
Transportation and Delivery Expenses	5 02 99 040	60,399.00	
Rent/Lease Expenses	5 02 99 050	41,979,295.99	
Subscriptions Expenses	5 02 99 070	4,253,642.71	
Other Maintenance and Operating Expenses	5 02 99 990	552,352.89	
Bank Charges	5 03 01 040	1,605.00	
Depreciation-Buildings and Other Structures	5 05 01 040	26,409.33	
Depreciation - Machinery And Equipment	5 05 01 050	12,287,332.11	
Depreciation - Transportation and Equipment	5 05 01 060	3,622,483.58	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	436,155.92	
Depreciation - Leased Assets Improvements	5 05 01 090	72,277.69	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	321,632.79	
Amortization - Intangible Assets Computer Software	5 05 02 010	469,758.30	
TOTAL		6,207,616,135.42	6,207,616,135.42

PARTICULARS

**ACCOUNT
UACS**

DEBIT

CREDIT

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