

Office of the Presidential Adviser on the Peace Process

Post -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	109,320,228.93	
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	1,046,250.85	
Other Structures	1 06 04 060	3,688,090.00	
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	
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	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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		460,825,563.04
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		162,819,551.40
Guaranty/ Security Deposits Payable	2 04 010 40		30,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,556,626,593.22
TOTAL		5,305,845,866.27	5,305,845,866.27

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