

Office of the Presidential Adviser on the Peace Process
Post-Closing Trial Balance
Regular Agency Fund
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	26,973,154.47	
Petty Cash	1 01 01 020	683,117.67	
Due from National Government Agencies	1 03 03 010	2,788,497,802.53	
Due from Local Government Units	1 03 03 030	1,342,780,815.22	
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	37,903,266.20	
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 Machinery	1 06 04 991		35,587.00
Accumulated Depreciation - Machineries	1 06 05 010	286,000.00	
Office Equipment	1 06 05 011		130,594.98
Accumulated Depreciation - Office Equipment	1 06 05 020	30,378,458.25	
	1 06 05 021		20,940,049.97
Information and Communication Technology Equipment	1 06 05 030	56,785,393.97	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		41,480,931.96
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		36,658,920.48
Furniture and Fixtures	1 06 07 010	7,929,320.15	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		4,966,861.05
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	951,350.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		684,576.59
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	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances To Special Disbursing Officer	1 99 01 030	32,177,308.69	
Advances To Officers And Employees	1 99 01 040	587,950.00	
Prepaid Rent	1 99 02 020	7,136,855.34	
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	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		460,120,362.56
Due to BIR	2 02 01 010		9,122,336.57
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
Accumulated Surplus/(Deficit)	3 01 01 010		4,472,577,895.04
TOTAL		5,056,372,058.64	5,056,372,058.64

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