

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
ALL FUNDS
As of January 31, 2022

C. D. ERVAS
MAR 18 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	6,329.72	
Petty Cash	1 01 01 020	630,304.67	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,278,862.45	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	27,073,636.41	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	130,554,262.91	
Due from National Government Agencies	1 03 03 010	2,788,497,802.53	
Due from Local Government Units	1 03 03 030	1,442,178,576.93	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Organizations	1 03 05 030	661,320,463.41	
Other Receivables	1 03 05 990	37,938,676.56	
Office Supplies Inventory	1 04 04 010	778,829.05	
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	1 06 04 991		40,552.99
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		132,859.16
Office Equipment	1 06 05 020	31,374,248.97	
Accumulated Depreciation - Office Equipment	1 06 05 021		21,909,876.82
Information and Communication Technology Equipment	1 06 05 030	57,131,987.72	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		42,227,577.17
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,452,677.70
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		36,954,340.24
Furniture and Fixtures	1 06 07 010	8,253,548.72	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,139,013.41
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		650,262.92
Other Property and Plant Equipment	1 06 99 990	1,401,350.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		1,047,516.97
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	7,031,267.65	
Advances To Special Disbursing Officer	1 99 01 030	29,592,828.43	
Advances To Officers And Employees	1 99 01 040	484,908.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	73,366.74	
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		460,549,238.43
Due to BIR	2 02 01 010		3,152,630.55
Due to GSIS	2 02 01 020		2,718,074.35
Due to PAG-IBIG	2 02 01 030		254,460.53
Due to PHILHEALTH	2 02 01 040		503,277.21
Due to Other GOCCs (DBP-Pasig)	2 02 01 060	525.00	
Due To NGAs	2 02 01 050		162,819,551.40
Guaranty/ Security Deposits Payable	2 04 01 040		27,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,532,617,048.13
Subsidy from National Government	4 03 01 010		161,843,733.13
Salaries and Wages - Casual/Contractual	5 01 01 020	9,289,425.41	
Personal Economic Relief Allowance (PERA)	5 01 02 010	336,000.00	
Representation Allowance (RA)	5 01 02 020	264,500.00	
Transportation Allowance (TA)	5 01 02 030	67,500.00	
Pag-IBIG Contributions	5 01 03 020	16,800.00	
Office Supplies Expenses	5 02 03 010	57,749.61	
Water Expenses	5 02 04 010	33,456.14	
Electricity Expenses	5 02 04 020	799,242.95	
Telephone Expenses	5 02 05 020	31,504.44	
Internet Subscription Expenses	5 02 05 030	54,894.02	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	9,230.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	268,300.00	
Other Professional Services	5 02 11 990	10,778,109.10	
Taxes, Duties and Licenses	5 02 15 010	1,887.52	
Representation Expenses	5 02 99 030	205,950.53	
Depreciation-Buildings and Other Structures	5 05 01 040	4,965.99	
Depreciation - Machinery And Equipment	5 05 01 050	734,449.00	
Depreciation - Transportation and Equipment	5 05 01 060	295,419.76	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	38,062.51	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	20,940.38	
TOTAL		5,440,603,541.11	5,440,603,541.11

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:

SUSIMA A. CRETENCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

SHERY ANNE B. PADERON

SHERY ANNE B. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO

MA. CORAZON B. ALMARIO

Director III-Finance Head