

Office of the Presidential Adviser on the Peace Process

Pre-Closing Trial Balance

Regular Agency Fund

As of January 31, 2022

C. D. ERVAS

MAR 18 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	1,879.72	
Petty Cash	1 01 01 020	630,304.67	
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	1,327,924,691.75	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	638,700,143.29	
Other Receivables	1 03 05 990	37,903,266.20	
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	30,378,458.25	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	1 06 05 021		21,122,403.99
Information and Communication Technology Equipment			
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 030	56,785,393.97	
Communication Technology Equipment	1 06 05 031		41,921,161.29
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,120,177.74
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	7,929,320.15	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,002,356.75
Leased Assets Improvements, Building			
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 020	829,643.94	
	1 06 09 021		650,262.92
Other Property and Plant Equipment			
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 990	951,350.00	
Computer Software	1 06 99 991		698,391.97
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	29,055,928.43	
Advances To Officers And Employees	1 99 01 040	484,908.00	
Prepaid Rent	1 99 02 020	7,136,855.34	
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	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		459,892,904.43
Due to BIR	2 02 01 010		3,168,058.35
Due to GSIS	2 02 01 020		2,718,074.35

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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	
Accumulated Surplus/(Deficit)	3 01 01 010		
Subsidy from National Government	4 03 01 010		
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	717,755.85	
Depreciation - Transportation and Equipment	5 05 01 060	295,419.76	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	35,495.70	
Depreciation - Leased Assets Improvements	5 05 01 090	6,568.02	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	13,815.38	
TOTAL		5,191,155,715.00	5,191,155,715.00

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 D. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:


MA. CORAZON B. ALMARIO

Director III-Finance Head