

Office of the Presidential Adviser on the Peace Process

Pre -Closing Trial Balance

ALL FUNDS

As of February 28, 2022

COA-OPAPP
RECEIVED

Date: C. D. ERVAS
By: *[Signature]*

APR 06 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	362,559.72	
Petty Cash	1 01 01 020	606,707.65	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,223,307.45	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	27,682,840.95	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	320,513,176.13	
Due from National Government Agencies	1 03 03 010	2,700,402,127.66	
Due from Local Government Units	1 03 03 030	1,407,060,444.03	
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	886,823.50	
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		45,518.98
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		135,123.34
Office Equipment	1 06 05 020	31,374,248.97	
Accumulated Depreciation - Office Equipment	1 06 05 021		22,109,983.35
Information and Communication Technology Equipment	1 06 05 030	57,131,987.72	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		42,670,087.98
Communication Equipment	1 06 05 070	6,904,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,496,998.26
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		37,124,003.85
Furniture and Fixtures	1 06 07 010	8,253,548.72	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,177,075.92
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		656,830.94
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		1,068,457.35
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	8,095,211.78	
Advances To Special Disbursing Officer	1 99 01 030	28,873,335.02	
Advances To Officers And Employees	1 99 01 040	530,359.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	75,528.96	
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		459,424,409.28
Due to BIR	2 02 01 010		3,310,091.39
Due to GSIS	2 02 01 020		1,167,349.13
Due to PAG-IBIG	2 02 01 030		254,460.54
Due to PHILHEALTH	2 02 01 040		161,523.85
Due to Other GOCCs (DBP-Pasig)	2 02 01 060		
Due To NGAs	2 02 01 050		162,819,551.40
Guaranty/ Security Deposits Payable	2 04 010 40		27,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,411,247,700.01
Subsidy from National Government	4 03 01 010		392,847,188.03
Salaries and Wages - Casual/Contractual	5 01 01 020	18,614,925.41	
Personal Economic Relief Allowance (PERA)	5 01 02 010	672,000.00	
Representation Allowance (RA)	5 01 02 020	529,000.00	
Transportation Allowance (TA)	5 01 02 030	135,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Overtime and Night Pay	5 01 02 130	252,959.35	
Retirement and Life Insurance Premiums	5 01 03 010	2,172,439.56	
Pag-IBIG Contributions	5 01 03 020	33,600.00	
PhilHealth Contributions	5 01 03 030	99,659.10	
Employees Compensation Insurance Premiums	5 01 03 040	33,700.00	
Other Personnel Benefits	5 01 04 990	308,520.71	
Traveling Expenses - Local	5 02 01 010	1,465,011.50	
Training Expenses	5 02 02 010	786,250.00	
Office Supplies Expenses	5 02 03 010	254,908.97	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	723.00	
Water Expenses	5 02 04 010	81,544.45	
Electricity Expenses	5 02 04 020	1,784,276.56	
Telephone Expenses	5 02 05 020	92,649.71	
Internet Subscription Expenses	5 02 05 030	102,960.98	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	16,501.30	
Confidential Expenses	5 02 10 010	5,000,000.00	
Extraordinary/Miscellaneous Expenses	5 02 10 030	536,600.00	
Other Professional Services	5 02 11 990	21,520,091.29	
Security Services	5 02 12 030	760,355.28	
Financial Assistance to Local Government Units	5 02 14 030	3,950,400.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Taxes, Duties and Licenses	5 02 15 010	3,324.42	
Fidelity Bond Premiums	5 02 15 020	97,875.00	
Insurance Expenses	5 02 15 030	716.66	
Representation Expenses	5 02 99 030	454,212.01	
Subscriptions Expenses	5 02 99 070	23,058.00	
Other Maintenance and Operating Expenses	5 02 99 990	66,100.00	
Depreciation-Buildings and Other Structures	5 05 01 040	9,931.98	
Depreciation - Machinery And Equipment	5 05 01 050	1,423,651.08	
Depreciation - Transportation and Equipment	5 05 01 060	465,083.37	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	76,125.02	
Depreciation - Leased Assets Improvements	5 05 01 090	13,136.04	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	41,880.76	
TOTAL		5,548,307,203.60	5,548,307,203.60

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. CRÊTÊNCIO

Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:



SHERY ANNE D. PADERON, CPA

Peace Program Officer IV/ Accounting Division Head

Noted by:



M.A. CORAZON B. ALMARIO

Director III-Finance Head