

Office of the Presidential Adviser on Peace, Reconciliation and Unity
Pre-Closing Trial Balance

ALL FUNDS
As of March 31, 2022

**COA-OPAPP
RECEIVED**
Date: C. D. ERVAS
By: *[Signature]*

MAY 17 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	408,158.44	
Petty Cash	1 01 01 020	916,576.71	
Cash In Bank - Local Currency, Current Account	1 01 02 020	109,193,596.60	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	29,157,471.88	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	3,481.63	
Due from National Government Agencies	1 03 03 010	3,062,063,682.16	
Due from Local Government Units	1 03 03 030	1,253,707,365.80	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,338,563.41	
Other Receivables	1 03 05 990	39,545,776.56	
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	59,191,187.72	
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	5,968,218.72	
Advances To Special Disbursing Officer	1 99 01 030	24,662,699.61	
Advances To Officers And Employees	1 99 01 040	734,381.18	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	97,937.72	
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		292,883,858.85
Due to BIR	2 02 01 010		4,580,427.62
Due to GSIS	2 02 01 020		1,122,702.20
Due to PAG-IBIG	2 02 01 030		255,060.21
Due to PHILHEALTH	2 02 01 040		58,828.36
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 04 010 40		47,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,357,841,888.32
Interest Income	4 02 02 210		4,066.09
Subsidy from National Government	4 03 01 010		548,895,003.79
Salaries and Wages - Casual/Contractual	5 01 01 020	28,011,588.69	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,010,818.18	
Representation Allowance (RA)	5 01 02 020	795,000.00	
Transportation Allowance (TA)	5 01 02 030	190,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	136,203.00	
Overtime and Night Pay	5 01 02 130	662,423.68	
Retirement and Life Insurance Premiums	5 01 03 010	3,361,186.68	
Pag-IBIG Contributions	5 01 03 020	50,500.00	
PhilHealth Contributions	5 01 03 030	305,685.99	
Employees Compensation Insurance Premiums	5 01 03 040	50,500.00	
Other Personnel Benefits	5 01 04 990	338,520.71	
Traveling Expenses - Local	5 02 01 010	2,753,461.00	
Training Expenses	5 02 02 010	1,251,212.08	
Office Supplies Expenses	5 02 03 010	373,638.75	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,683.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	48,972.58	
Water Expenses	5 02 04 010	378,813.16	
Electricity Expenses	5 02 04 020	2,830,771.41	
Postage and Courier Services	5 02 05 010	18,194.20	
Telephone Expenses	5 02 05 020	257,442.98	
Internet Subscription Expenses	5 02 05 030	792,712.78	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	26,056.26	
Confidential Expenses	5 02 10 010	10,000,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Extraordinary/Miscellaneous Expenses	5 02 10 030	804,900.00	
Consultancy Services	5 02 11 030	2,058,614.04	
Other Professional Services	5 02 11 990	32,128,298.27	
Security Services	5 02 12 030	1,780,873.20	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	90,450.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	237,566.08	
Repairs and Maintenance - Leased Assets	5 02 13 080	800.00	
Financial Assistance to Local Government Units	5 02 14 030	3,950,400.00	
Subsidies-Others	5 02 14 990	1,210,310.88	
Taxes, Duties and Licenses	5 02 15 010	17,440.71	
Fidelity Bond Premiums	5 02 15 020	223,128.75	
Insurance Expenses	5 02 15 030	2,411.25	
Printing and Publication Expenses	5 02 99 020	2,610.00	
Representation Expenses	5 02 99 030	940,709.34	
Rent/Lease Expenses	5 02 99 050	9,331,552.13	
Subscriptions Expenses	5 02 99 070	2,419,171.37	
Other Maintenance and Operating Expenses	5 02 99 990	80,270.00	
Bank Charges	5 03 01 040	1,213.22	
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		5,485,556,316.81	5,485,556,316.81

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:

Certified Correct by:

SHERMA A. CRETENCIO

SHERY ANNE D. PADERON, CPA

Peace Program Officer III/Accounting Bookkeeping Section

Peace Program Officer IV/ Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO
Director III-Finance Head