

Office of the Presidential Adviser on Peace, Reconciliation and Unity

Pre-Closing Trial Balance
Regular Agency Fund
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	403,708.44	
Petty Cash	1 01 01 020	916,576.71	
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	1,139,453,480.62	
Receivables-Disallowances/Charges	1 03 05 010	2,924,223.08	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,718,243.29	
Other Receivables	1 03 05 990	39,510,366.20	
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	30,378,458.25	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Accumulated Depreciation - Office Equipment	1 06 05 021		21,308,098.85
Information and Communication Technology Equipment	1 06 05 030	58,844,593.97	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		42,361,390.62
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,164,498.30
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	7,929,320.15	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,037,852.45
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	951,350.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		712,207.35
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	24,134,682.61	
Advances To Officers And Employees	1 99 01 040	721,931.18	
Prepaid Rent	1 99 02 020	7,136,855.34	
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	2,825,406.65	
Other Deposits	1 99 03 990	150,000.00	
Accounts Payable	2 01 01 010		292,230,124.85
Due to BIR	2 02 01 010		4,595,855.42
Due to GSIS	2 02 01 020		1,122,702.20

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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	
Accumulated Surplus/(Deficit)	3 01 01 010		4,273,803,073.14
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	2,741,788.00	
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	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Confidential Expenses	5 02 10 010	10,000,000.00	
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	32,046,502.55	
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	400.00	
Depreciation-Buildings and Other Structures	5 05 01 040	9,931.98	
Depreciation - Machinery And Equipment	5 05 01 050	1,390,264.78	
Depreciation - Transportation and Equipment	5 05 01 060	465,083.37	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	70,991.40	
Depreciation - Leased Assets Improvements	5 05 01 090	13,136.04	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	27,630.76	

TOTAL

5,236,069,522.65

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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. CRETEÑO
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

Sherry Anne D. Paderon
SHERY ANNE D. PADERON, CPA
Peace Program Officer IV/ Accounting Division Head

Noted by:

MA. CORAZON B. ALMARIO
MA. CORAZON B. ALMARIO
Director III-Finance Head