

Office of the Presidential Adviser on Peace, Reconciliation and Unity

Pre-Closing Trial Balance
Regular Agency Fund
As of April 30, 2022

C. D. ERVAS
By: _____
Date: JUN 14 2022
COA-OPAPP
RECEIVED

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	22,270.62	
Petty Cash	1 01 01 020	1,029,162.30	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	41,837,566.49	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	34,377,922.50	
Due from National Government Agencies	1 03 03 010	3,358,651,867.22	
Due from Local Government Units	1 03 03 030	1,075,286,580.80	
Receivables-Disallowances/Charges	1 03 05 010	2,922,506.58	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	639,718,243.29	
Other Receivables	1 03 05 990	39,765,757.20	
Office Supplies Inventory	1 04 04 010	709,828.49	
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	1,789,855.16	
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		68,718.40
Machinery	1 06 05 010	286,000.00	
Accumulated Depreciation - Machineries	1 06 05 011		139,651.70
Office Equipment	1 06 05 020		30,679,398.25

PARTICULARS	ACCOUNT	DEBIT	CREDIT
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Accumulated Depreciation - Office Equipment	1 06 05 021	58,543,653.97	21,674,999.81
Information and Communication Technology Equipment	1 06 05 030		
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		43,278,793.26
Communication Equipment	1 06 05 070	6,554,151.06	
Accumulated Depreciation - Communications Equipment	1 06 05 071		5,253,139.42
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		37,840,599.52
Furniture and Fixtures	1 06 07 010	7,929,320.15	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,119,279.38
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		669,966.98
Other Property and Plant Equipment	1 06 99 990	951,350.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		739,838.11
Computer Software	1 08 01 020	2,959,118.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,607,324.23
Advances For Operating Expenses	1 99 01 010	5,603,844.62	
Advances To Special Disbursing Officer	1 99 01 030	27,459,575.09	
Advances To Officers And Employees	1 99 01 040	458,619.52	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	85,372.74	
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		290,005,959.97
Due to BIR	2 02 01 010		4,506,500.33
Due to GSIS	2 02 01 020		1,160,275.76

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Due to PAG-IBIG	2 02 01 030	255,160.22	
Due to PHILHEALTH	2 02 01 040	399,326.40	
Due to Other GOCCs (DBP-Pasig)	2 02 01 060	525.00	
Accumulated Surplus/(Deficit)	3 01 01 010	4,093,801,956.57	
Subsidy from National Government	4 03 01 010	1,059,191,156.86	
Salaries and Wages - Casual/Contractual	5 01 01 020	37,541,537.76	
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,358,818.18	
Representation Allowance (RA)	5 01 02 020	1,056,000.00	
Transportation Allowance (TA)	5 01 02 030	246,500.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	216,203.00	
Overtime and Night Pay	5 01 02 130	1,463,290.25	
Retirement and Life Insurance Premiums	5 01 03 010	4,473,015.72	
Pag-IBIG Contributions	5 01 03 020	67,800.00	
PhilHealth Contributions	5 01 03 030	410,076.88	
Employees Compensation Insurance Premiums	5 01 03 040	67,100.00	
Terminal Leave Benefits	5 01 04 030	105,063.53	
Other Personnel Benefits	5 01 04 990	425,692.00	
Traveling Expenses - Local	5 02 01 010	3,508,185.52	
Traveling Expenses - Foreign	5 02 01 020	275,458.23	
Training Expenses	5 02 02 010	1,695,332.76	
Office Supplies Expenses	5 02 03 010	784,173.05	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,683.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	223,932.91	
Chemical and Filtering Supplies Expenses	5 02 03 130	9,800.00	
Water Expenses	5 02 04 010	434,818.88	
Electricity Expenses	5 02 04 020	3,977,208.26	
Postage and Courier Services	5 02 05 010	33,360.32	

PARTICULARS			ACCOUNT	DEBIT	CREDIT
Telephone Expenses	5 02 05 020	439,363.15			
Internet Subscription Expenses	5 02 05 030	1,045,552.67			
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	33,866.26			
Confidential Expenses	5 02 10 010	15,000,000.00			
Extraordinary/Miscellaneous Expenses	5 02 10 030	1,073,200.00			
Consultancy Services	5 02 11 030	4,280,194.56			
Other Professional Services	5 02 11 990	43,926,170.99			
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	288,739.28			
Repairs and Maintenance - Leased Assets	5 02 13 080	800.00			
Financial Assistance to Local Government Units	5 02 14 030	5,387,352.91			
Subsidies-Others	5 02 14 990	1,210,310.88			
Taxes, Duties and Licenses	5 02 15 010	32,410.83			
Fidelity Bond Premiums	5 02 15 020	421,698.95			
Insurance Expenses	5 02 15 030	14,976.23			
Printing and Publication Expenses	5 02 99 020	3,580.00			
Representation Expenses	5 02 99 030	1,562,222.16			
Rent/Lease Expenses	5 02 99 050	17,675,452.13			
Subscriptions Expenses	5 02 99 070	2,444,428.40			
Other Maintenance and Operating Expenses	5 02 99 990	119,470.00			
Bank Charges	5 03 01 040	500.00			
Depreciation-Buildings and Other Structures	5 05 01 040	33,131.40			
Depreciation - Machinery And Equipment	5 05 01 050	2,767,737.86			
Depreciation - Transportation and Equipment	5 05 01 060	1,181,679.04			
Depreciation - Furniture, Fixtures and Books	5 05 01 070	152,418.33			
Depreciation - Leased Assets Improvements	5 05 01 090	26,272.08			

PARTICULARS		ACCOUNT	DEBIT	CREDIT
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Depreciation - Other Property, Plant and Equipment	5 05 01 990		55,261.52	
Amortization - Intangible Assets Computer Software	5 05 02 010		43,974.23	
TOTAL			5,566,712,646.92	5,566,712,646.92

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