

Office of the Presidential Adviser on Peace, Reconciliation and Unity
Pre -Closing Trial Balance
ALL FUNDS
As of August 31, 2022

COA-OPAPRU

RECEIVED

Date: 10/5/22
By: [Signature]

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	296,281.26	
Petty Cash	1 01 01 020	1,647,463.52	
Cash In Bank - Local Currency, Current Account	1 01 02 020	80,846,383.70	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	64,641,010.33	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	16,986,226.65	
Due from National Government Agencies	1 03 03 010	2,414,096,406.87	
Due from Local Government Units	1 03 03 030	903,107,924.76	
Receivables-Disallowances/Charges	1 03 05 010	2,915,640.58	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	662,338,563.41	
Other Receivables	1 03 05 990	39,801,167.56	
Office Supplies Inventory	1 04 04 010	1,794,817.45	
Semi-Expendable Office Equipment	1 04 05 020	7,323.47	
Semi-Expendable Machinery and Equipment -Information and Communications Technology Equipment	1 04 05 030	49,392.00	
Infrastructure Outlay-Communication Networks	1 06 03 060	3,688,090.00	
Other Structures	1 06 04 060	859,580.85	
Accumulated Depreciation-Other Structures	1 06 04 991		77,720.43
Machinery	1 06 05 010	218,450.00	
Accumulated Depreciation - Machineries	1 06 05 011		107,415.16
Office Equipment	1 06 05 020	29,999,161.96	
Accumulated Depreciation - Office Equipment	1 06 05 021		23,171,205.17
Information and Communication Technology Equipment	1 06 05 030	60,765,807.72	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		44,935,056.13
Communication Equipment	1 06 05 070	4,163,849.30	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,228,415.28
Motor Vehicles	1 06 06 010	50,375,104.11	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		39,022,278.56
Furniture and Fixtures	1 06 07 010	8,054,248.72	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		5,268,743.18
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		696,239.06
Other Property and Plant Equipment	1 06 99 990	800,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		731,500.31
Computer Software	1 08 01 020	2,959,118.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,651,298.47
Advances For Operating Expenses	1 99 01 010	2,832,486.56	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Advances To Special Disbursing Officer	1 99 01 030	24,575,339.59	
Advances To Officers And Employees	1 99 01 040	331,217.00	
Prepaid Rent	1 99 02 020	7,271,855.34	
Prepaid Insurance	1 99 02 050	108,906.86	
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		29,015,982.38
Due to BIR	2 02 01 010		4,833,314.22
Due to GSIS	2 02 01 020		1,206,110.99
Due to PAG-IBIG	2 02 01 030		186,060.26
Due to PHILHEALTH	2 02 01 040		841,725.14
Due to Other GOCCs (DBP-Pasig)	2 02 01 060	1,550.00	
Due To NGAs	2 02 01 050		58,788,765.76
Guaranty/ Security Deposits Payable	2 04 010 40		137,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		3,971,949,184.24
Interest Income	4 02 02 210		-
Subsidy from National Government	4 03 01 010		1,390,224,906.78
Income from Grants and Donation in Cash	4 04 02 010		32,531,858.79
Salaries and Wages - Casual/Contractual	5 01 01 020	72,340,196.58	
Personal Economic Relief Allowance (PERA)	5 01 02 010	2,692,363.62	
Representation Allowance (RA)	5 01 02 020	1,922,000.00	
Transportation Allowance (TA)	5 01 02 030	652,000.00	
Clothing/Uniform Allowance	5 01 02 040	1,008,000.00	
Honoraria	5 01 02 100	1,940,255.10	
Overtime and Night Pay	5 01 02 130	3,165,444.78	
Mid-Year Bonus-Civilian	5 01 02 160	9,322,763.00	
Retirement and Life Insurance Premiums	5 01 03 010	8,656,752.72	
Pag-IBIG Contributions	5 01 03 020	134,600.00	
PhilHealth Contributions	5 01 03 030	806,253.44	
Employees Compensation Insurance Premiums	5 01 03 040	134,300.00	
Terminal Leave Benefits	5 01 04 030	1,864,636.93	
Other Personnel Benefits	5 01 04 990	1,434,240.35	
Traveling Expenses - Local	5 02 01 010	9,884,703.23	
Traveling Expenses - Foreign	5 02 01 020	729,199.13	
Training Expenses	5 02 02 010	8,058,544.55	
Office Supplies Expenses	5 02 03 010	2,174,120.43	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,728,294.97	
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,335,695.30	
Chemical and Filtering Supplies Expenses	5 02 03 130	9,800.00	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	102,383.96	
Semi-Expendable Furnitures and Fixtures Expenses	5 02 03 220	61,923.00	
Other Supplies and Materials Expenses	5 02 03 990	3,144.75	
Water Expenses	5 02 04 010	1,076,278.63	
Electricity Expenses	5 02 04 020	8,756,571.07	
Gas/Heating Expenses	5 02 04 030	1,039.00	
Postage and Courier Services	5 02 05 010	69,787.02	
Telephone Expenses	5 02 05 020	1,174,540.25	
Internet Subscription Expenses	5 02 05 030	2,069,364.94	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	65,756.26	
Confidential Expenses	5 02 10 010	35,000,000.00	

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Extraordinary/Miscellaneous Expenses	5 02 10 030	2,003,600.00	
Consultancy Services	5 02 11 030	10,993,722.12	
Other Professional Services	5 02 11 990	104,886,145.06	
Security Services	5 02 12 030	2,884,756.56	
Other General Services	5 02 12 990	252,000.00	
Repairs and Maintenance - Machinery Equipment	5 02 13 050	159,308.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	1,038,427.20	
Repairs and Maintenance - Leased Assets	5 02 13 080	601,483.00	
Financial Assistance to NGAs	5 02 14 020	803,022,168.00	
Financial Assistance to Local Government Units	5 02 14 030	32,076,879.22	
Subsidies-Others	5 02 14 990	13,096,280.49	
Taxes, Duties and Licenses	5 02 15 010	252,946.63	
Fidelity Bond Premiums	5 02 15 020	944,332.28	
Insurance Expenses	5 02 15 030	90,627.48	
Printing and Publication Expenses	5 02 99 020	140,747.84	
Representation Expenses	5 02 99 030	13,060,313.03	
Rent/Lease Expenses	5 02 99 050	42,514,891.58	
Subscriptions Expenses	5 02 99 070	2,600,243.83	
Other Maintenance and Operating Expenses	5 02 99 990	324,089.00	
Bank Charges	5 03 01 040	16,048.40	
Depreciation-Buildings and Other Structures	5 05 01 040	63,307.14	
Depreciation - Machinery And Equipment	5 05 01 050	5,304,204.09	
Depreciation - Transportation and Equipment	5 05 01 060	2,363,358.08	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	263,876.09	
Depreciation - Leased Assets Improvements	5 05 01 090	52,544.16	
Depreciation - Other Property, Plant and Equipment	5 05 01 990	152,919.97	
Amortization - Intangible Assets Computer Software	5 05 02 010	87,948.47	
TOTAL		5,609,605,280.31	5,609,605,280.31

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
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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. 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