

Office of the Presidential Adviser on the Peace Process
Pre-Closing Trial Balance
Regular Agency Fund
As of January 31, 2023

COA-OPAPRU
RECEIVED
Date: 3/31/23
By: _____

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	8,331.07	
Petty Cash	1 01 01 020	1,251,313.43	
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	96,798,071.36	
Cash - Modified Disbursements System (MDS), Regular	1 01 04 040	27,163,727.38	
Due from National Government Agencies	1 03 03 010	2,118,303,277.24	
Due from Local Government Units	1 03 03 030	1,225,517,275.68	
Receivables-Disallowances/Charges	1 03 05 010	2,912,207.58	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	638,698,274.99	
Other Receivables	1 03 05 990	38,581,023.59	
Office Supplies Inventory	1 04 04 010	1,493,798.23	
Semi-Expendable Machinery	1 04 05 010	96,000.00	
Semi-Expendable Office Equipment	1 04 05 020	136,365.00	
Semi-Expendable Machinery and Equipment - Information and Communications Technology Equipment	1 04 05 030	521,795.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010	21,400.00	
Semi-Expendable Books	1 04 06 020	10,500.00	
Other Structures	1 06 04 060	859,580.85	
Accumulated Depreciation-Other Structures Machinery	1 06 04 991		104,940.37
Accumulated Depreciation - Machinerics	1 06 05 010	1,258,450.00	
Accumulated Depreciation - Machinerics	1 06 05 011		120,270.27
Office Equipment	1 06 05 020	23,511,230.79	
Accumulated Depreciation - Office Equipment	1 06 05 021		14,189,393.96

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Information and Communication Technology Equipment	1 06 05 030	30,185,960.49	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		19,509,354.17
Communication Equipment	1 06 05 070	5,584,489.30	
Accumulated Depreciation - Communications Equipment	1 06 05 071		3,422,203.32
Motor Vehicles	1 06 06 010	48,674,814.44	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		38,533,657.97
Furniture and Fixtures	1 06 07 010	1,502,774.92	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		531,471.56
Leased Assets Improvements, Building	1 06 09 020	829,643.94	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1 06 09 021		722,482.20
Other Property and Plant Equipment	1 06 99 990	350,000.00	
Accumulated Depreciation-Other Property and Plant Equipment	1 06 99 991		332,500.31
Computer Software	1 08 01 020	3,449,118.00	
Accumulated Amortization-Computer Software	1 08 01 021		2,695,272.71
Advances For Operating Expenses	1 99 01 010	1,686,653.46	
Advances To Special Disbursing Officer	1 99 01 030	28,018,819.24	
Advances To Officers And Employees	1 99 01 040	85,851.00	
Prepaid Rent	1 99 02 020	7,136,855.34	
Prepaid Insurance	1 99 02 050	82,264.29	
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		62,025,998.43
Due to BIR	2 02 01 010		1,065,349.25
Due to GISIS	2 02 01 020		1,356,705.92
Due to PAG-IBIG	2 02 01 030		280,879.81
Due to PHILHEALTH	2 02 01 040		340,802.12
Accumulated Surplus/(Deficit)	3 01 01 010		4,126,399,240.87
Subsidy from National Government Donation in Kind	4 03 01 010		56,198,861.55
	4 04 03 020		20,000.00
Miscellaneous Income	4 06 99 990		15,000.00

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Salaries and Wages - Casual/Contractual	5 01 01 020	8,864,364.28	
Personal Economic Relief Allowance (PERA)	5 01 02 010	324,000.01	
Representation Allowance (RA)	5 01 02 020	242,500.00	
Transportation Allowance (TA)	5 01 02 030	84,500.00	
Retirement and Life Insurance Premiums	5 01 03 010	976,926.24	
PhilHealth Contributions	5 01 03 030	142,644.64	
Employees Compensation Insurance Premiums	5 01 03 040	15,200.00	
Traveling Expenses - Local	5 02 01 010	13,575.50	
Training Expenses	5 02 02 010	40,320.00	
Office Supplies Expenses	5 02 03 010	3,600.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	54,056.33	
Water Expenses	5 02 04 010	11,492.90	
Electricity Expenses	5 02 04 020	692,357.47	
Telephone Expenses	5 02 05 020	7,995.01	
Internet Subscription Expenses	5 02 05 030	59,374.20	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	9,064.06	
Other Professional Services	5 02 11 990	7,949,833.83	
Taxes, Duties and Licenses	5 02 15 010	2,773.16	
Fidelity Bond Premiums	5 02 15 020	40,125.00	
Insurance Expenses	5 02 15 030	18,585.46	
Printing and Publication Expenses	5 02 99 020	937.50	
Representation Expenses	5 02 99 030	24,568.61	
Subscriptions Expenses	5 02 99 070	24,975.91	
Other Maintenance and Operating Expenses	5 02 99 990	600.00	
TOTAL		4,327,864,384.79	4,327,864,384.79

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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 IV-Finance Head