

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Locally Funded/Domestic Grants Fund
As of April 30, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	-	
Cash In Bank - Local Currency, Current Account	1 01 02 020	177,248,358.76	
Due from Local Government Units	1 03 03 030	56,846,731.85	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,479,171.65	
Other Receivables	1 03 05 990	35,410.36	
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		11,520.98
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		190,110.20
Due To NGAs	2 02 01 050		233,775,860.36
Guaranty/ Security Deposits Payable	2 04 010 40		9,000.00
Accumulated Surplus/(Deficit)	3 01 01 010		4,872,034.46
Depreciation - Furniture, Fixtures and Books	5 05 01 070	553.38	
TOTAL		238,858,526.00	238,858,526.00

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
Accountant III

Certified Correct by:


BENEDICTA V. GERVACIO
Chief Administrative Officer II