

Office of the Presidential Adviser on the Peace Process
Pre -Closing Trial Balance
Special Accounts - Foreign Assisted/Foreign Grants Fund
As of February 28, 2018

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010		
Petty Cash	1 01 01 020	25,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,059,200.82	
Due from Local Government Units	1 03 03 030	4,248,909.60	
Due from Officers and Employees	1 03 05 020	223,298.49	
Office Equipment	1 06 05 020	245,311.25	
Accumulated Depreciation - Office Equipment	1 06 05 021		181,196.32
Information and Communication Technology Equipment	1 06 05 030	1,211,100.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		1,034,949.12
Computer Software	1 08 01 020	60,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		57,000.00
Advances To Special Disbursing Officer	1 99 01 030	1,082,422.50	
Advances to Officers and Employees	1 99 01 040	73,438.48	
Accounts Payable	2 01 01 010		165,937.50
Due to BIR	2 02 01 010		42,531.22
Accumulated Surplus/(Deficit)	3 01 01 010		45,034,781.05
Other Professional Services	5 02 11 990	194,444.45	
Depreciation - Machinery And Equipment	5 05 01 050	76,869.66	
Amortization - Intangible Assets Computer Software	5 05 02 010	16,399.96	
TOTAL		46,516,395.21	46,516,395.21

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. GERVAICIO
 Chief Administrative Officer II