

**Office of the Presidential Adviser on the Peace Process**  
**Pre -Closing Trial Balance**  
**Special Accounts - Foreign Assisted/Foreign Grants Fund**  
**As of January 31, 2018**

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	223,298.49	
Petty Cash	1 01 01 020	26,455.32	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,232,664.99	
Due from Local Government Units	1 03 03 030	4,248,909.60	
Office Equipment	1 06 05 020	245,311.25	
Accumulated Depreciation - Office Equipment	1 06 05 021		173,428.14
Information and Communication Technology Equipment	1 06 05 030	1,211,100.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		996,597.64
Computer Software	1 08 01 020	60,000.00	
Accumulated Amortization-Computer Software	1 08 01 021		56,050.04
Advances To Special Disbursing Officer	1 99 01 030	1,258,719.63	
Advances to Officers and Employees	1 99 01 040	250,200.29	
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		45,368,315.03
Depreciation - Machinery And Equipment	5 05 01 050	30,750.00	
Amortization - Intangible Assets Computer Software	5 05 02 010	15,450.00	
<b>TOTAL</b>		<b>46,802,859.57</b>	<b>46,802,859.57</b>

**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. CRETENCCIO**  
 Accountant III

Certified Correct by:

  
**BENEDITO Y. GERVACIO**  
 Chief Administrative Officer II