


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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting Officers	1 01 01 010	-	
Petty Cash	1 01 01 020	-	
Cash In Bank - Local Currency, Current Account	1 01 02 020	39,144,490.02	
Due from Local Government Units	1 03 03 030	4,248,909.60	
Due from Officers and Employees	1 03 05 020	-	
Office Equipment	1 06 05 020	245,311.25	181,196.32
Accumulated Depreciation - Office Equipment	1 06 05 021		
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	657,235.47	
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		20,561.65
Accumulated Surplus/(Deficit)	3 01 01 010		44,611,716.52
Interest Income	4 02 02 210		7,889.87
Subsidy Income from National Government	4 03 01 010		754,428.00
Traveling Expenses - Local	5 02 01 010	259,103.16	
Consultancy Services	5 02 11 030	200,000.00	
Other Professional Services	5 02 11 990	639,243.41	
Bank Charges	5 03 01 040	1,577.97	
Depreciation - Machinery And Equipment	5 05 01 050	76,869.66	
Amortization - Intangible Assets Computer Software	5 05 02 010	16,399.96	
TOTAL		46,833,678.98	46,833,678.98

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. CRETENACIO
 Accountant III

Certified Correct by:


BENEDITA GERUACIO
 Chief Administrative Officer II