

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

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	50,000.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	62,105,717.19	
Due from Local Government Units	1 03 03 030	864,909.60	
Office Equipment	1 06 05 020	85,580.01	
Accumulated Depreciation - Office Equipment	1 06 05 021		54,587.05
Information and Communication Technology Equipment	1 06 05 030	202,500.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031		113,899.42
Advances To Special Disbursing Officer	1 99 01 030	1,540.75	
Advances to Officers and Employees	1 99 01 040	5,367.98	
Accounts Payable	2 01 01 010		497,255.73
Due to BIR	2 02 01 010	29,438.35	
Accumulated Surplus/(Deficit)	3 01 01 010		45,451,210.19
Interest Income	4 02 02 210		32,380.56
Subsidy Income from National Government	4 03 01 010		23,883,832.00
Miscellaneous Income	4 06 99 990		19,624.96
Traveling Expenses - Local	5 02 01 010	1,003,178.63	
Travelling Expenses-Foreign	5 02 01 020	234,682.31	
Training Expenses	5 02 02 010	398,064.53	
Office Supplies Expense	5 02 03 010	12,145.80	
Fuel, Oil and Lubricants Expenses	5 02 03 090	21,583.86	
Telephone Expenses - Mobile	5 02 05 020	800.00	
Postage and Courier Services	5 02 05 010	3,000.00	
Consultancy Services	5 02 11 030	250,000.00	
Other Professional Services	5 02 11 990	1,693,204.62	
Financial Assistance to Local Government Units	5 02 14 030	2,484,000.00	
Representation Expenses	5 02 99 030	356,464.98	
Rent/Lease Expenses	5 02 99 050	9,000.00	
Donation	5 02 99 080	15,946.30	
Other Maintenance and Operating Expenses	5 02 99 990	247.00	
Bank Charges	5 03 01 040	8,476.11	
Depreciation - Machinery And Equipment	5 05 01 050	197,541.93	
Amortization - Intangible Assets Computer Software	5 05 02 010	19,399.96	
TOTAL		70,052,789.91	70,052,789.91

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:

SUSHMA A. CRETENCIO
 Accountant III

Certified Correct by:

BENEDICTA V. GERVACIO
 Chief Administrative Officer II